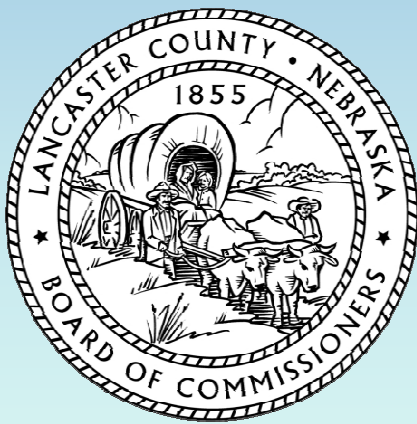




# ADOPTED BUDGET

July 1<sup>st</sup>, 2017 to June 30<sup>th</sup>, 2018



LANCASTER COUNTY  
NEBRASKA

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Photo on cover page courtesy of  
Casey Mitchell

# COUNTY BUDGET DOCUMENT LANCASTER COUNTY, NEBRASKA

## BUDGET MESSAGE

The budget for the operation and maintenance of Lancaster County Government for the fiscal year July 1, 2017 through June 30, 2018, is submitted as directed by State Auditor, Charlie Janssen. The budget, as compiled, reflects the fiscal policy of the County Board in providing adequate reserves and allowances for uncollected taxes to enable the County to operate on a cash basis.

It is the fiscal policy of the County Board that the amounts appropriated under each of the personnel compensation accounts are adequate to meet the needs of the County Compensation Plan as adopted. In the event that any of the accounts should become deficient to meet the needs of the County Compensation Plan, the Commissioners will treat any deficiency thereby created as an unforeseen emergency.

In compliance with provisions of Nebraska Rev. Stat 23-106 (2) the Lancaster County Board of Commissioners has established a petty cash fund of \$3,500. The purpose of the petty cash fund is to handle emergency payments. Since County agencies are not physically located in one place, several subsidiary petty cash accounts are operating out of the \$3,500 petty cash fund. The County Court has a \$950 petty cash fund.



Todd Wiltgen, Chair  
Lancaster County Commissioners

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

FUND		ACTUAL	FY17 BUDGET		ACTUAL	FY18 BUDGET	
		OBLIGATIONS	<u>ADOPTED</u>	<u>AMENDED</u>	OBLIGATIONS	<u>PROPOSED</u>	<u>REVISED</u>
		<u>FY16</u>			<u>FY17</u>		
11	GENERAL	102,948,759	108,200,112	111,385,112	106,909,236	113,586,965	114,095,965
12	WORKERS COMPENSATION LOSS	806,343	1,385,554	1,385,554	1,203,007	1,169,007	1,169,007
13	OTHER SELF INSURANCE LOSS	320,556	2,154,439	2,154,439	322,612	2,316,920	2,316,920
14	GROUP SELF INSURANCE	10,631,501	14,912,549	14,912,549	9,861,010	16,410,285	16,410,285
18	VISITORS IMPROVEMENT	1,575,721	3,557,111	3,557,111	1,815,128	3,620,840	3,620,840
19	VISITORS PROMOTION	1,477,500	2,701,162	2,701,162	1,700,000	2,880,019	2,880,019
20	COUNTY RURAL LIBRARY	792,779	777,270	777,270	776,770	798,971	798,971
21	BRIDGE & SPECIAL ROAD	8,341,611	14,054,159	14,054,159	9,469,022	6,282,183	6,282,183
22	HIGHWAY	11,368,159	15,420,789	15,420,789	13,302,754	14,093,804	14,093,804
26	VETERANS AID	3,751	15,344	15,344	4,977	10,367	10,367
27	GRANTS	2,953,600	8,634,609	8,634,609	4,503,484	7,368,025	7,368,025
28	KENO	1,332,430	2,369,249	2,369,249	634,029	2,961,357	2,961,357
30	ECONOMIC DEVELOPMENT	1,093	372,053	372,053	1,993	385,976	385,976
41	DEBT SERVICE	591,239	709,326	709,326	709,199	-	-
51	BUILDING	148,185	1,725,182	1,725,182	1,258,177	2,253,990	2,253,990
52	JAIL SAVINGS FUND	33,789	822,180	822,180	59,284	783,962	783,962
63	MENTAL HEALTH	3,057,636	3,157,117	3,157,117	3,030,419	3,224,049	3,224,049
64	WEED CONTROL	375,851	412,946	412,946	391,509	459,646	459,646
65	COUNTY/CITY PROPERTY MGMT	3,528,906	3,964,854	3,964,854	3,680,733	4,250,220	4,250,220
66	PROPERTY MANAGEMENT	1,477,361	1,207,040	1,407,040	1,342,687	802,852	802,852
67	CITY BUILDING MAINTENANCE	323,875	674,459	674,459	379,388	598,571	598,571
	Memorandum Total	<u>152,090,644</u>	<u>187,227,504</u>	<u>190,612,504</u>	<u>161,355,420</u>	<u>184,258,009</u>	<u>184,767,009</u>



# **EXPLANATION OF SUMMARY OF EXPENDITURE REQUIREMENTS**

The summary of expenditure requirements includes a summary of the required disclosure of expenditures required by the Nebraska Budget Act for all political subdivisions. The summary includes expenditures from all sources including non-tax operations and functions of Lancaster County. The purpose of the Nebraska Budget Act is to require all governing bodies to follow prescribed budget practices and make available to the public pertinent information pertaining to the financial requirements and expectations of such governing bodies so that intelligent and informed comments and suggestions can be made.

The summary provides a one-page synopsis of the expenditure requirements of Lancaster County along with two years history of actual expenditures for each fund. Each fund is a unique fiscal and accounting entity established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations. The total should be considered a memorandum only and variances and changes need to be reviewed on a fund by fund basis giving careful consideration to the individual line items that make up the total for the fund.

We acknowledge that after reviewing this summary and the detail pages supporting the budget you may still have questions or suggestions. Please contact County Commissioners or the Budget & Fiscal Director at 402-441-7447, or email us at [commish@lancaster.ne.gov](mailto:commish@lancaster.ne.gov), or send a letter to 555 S. 10<sup>th</sup> Street, Lincoln NE 68508.

**2017-2018  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lancaster COUNTY


**This budget is for the Period JULY 1, 2017 through JUNE 30, 2018**

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information
<b>Adopted Budget Due by 9-20-2017</b>
1. Auditor of Public Accounts -Electronically or by mail <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		67,291,633.00	67,291,633.00
County Rural Library Fund		771,442.00	771,442.00
Building Fund		510,000.00	510,000.00
			-
			-
			-
			-
			-
<b>Total All Funds</b>	-	68,573,075.00	68,573,075.00

CLERK/BOARD MEMBER:		Total Certified Valuation - 2017	
Signature: 		\$	25,434,293,250
Printed Name: Todd Wiltgen		(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)	
Mailing Address: 555 South 10th Street, Suite 110		<b>Outstanding Bonded Indebtedness as of July 1, 2017</b>	
City, Zip: Lincoln, Nebraska 68508		Principal	-
Phone Number: 402-441-7447		Interest	-
E-Mail Address: <a href="mailto:twiltgen@lancaster.ne.gov">twiltgen@lancaster.ne.gov</a>		<b>Total Bonded Indebtedness</b>	-

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Lancaster County</b>
ADDRESS	<b>555 S. 10th Street, Suite 110</b>
CITY & ZIP CODE	<b>Lincoln 68508</b>
TELEPHONE	<b>402-441-7447</b>
WEBSITE	<b>lancaster.ne.gov</b>

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Todd Wiltgen	Dan Nolte	Dennis Meyer
TITLE /FIRM NAME	Chairperson	County Clerk	Budget & Fiscal Officer
TELEPHONE	402-441-7447	402-441-7481	402-441-6869
EMAIL ADDRESS	twiltgen@lancaster.ne.gov	dnolte@lancaster.ne.gov	dmmeyer@lancaster.ne.gov

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

☐

Board Chairperson

☐

Clerk / Treasurer / Superintendent / Other

☒

Preparer



Lancaster COUNTY  
SUMMARY OF ALL FUNDS

	Actual 2015-2016 (Column 1)	Actual 2016-2017 (Column 2)	Proposed 2017-2018 (Column 3)	Adopted 2017-2018 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	125,595,213.00	129,057,675.00	154,365,597.00	154,874,597.00
Capital Outlay	11,845,135.00	18,430,495.00	15,990,796.00	15,990,796.00
Debt Service	2,063,039.00	532,970.00	-	-
Transfers Out <i>(Must agree to Transfers In Below)</i>	12,587,256.00	13,334,280.00	13,901,616.00	13,901,616.00
Total Disbursements and Transfers	152,090,643.00	161,355,420.00	184,258,009.00	184,767,009.00
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	35,719,457.00	39,062,442.00	42,008,553.00	42,008,553.00
Intergovernmental Federal	4,399,769.00	4,991,348.00	5,952,527.00	5,952,527.00
Intergovernmental State	20,419,387.00	19,928,679.00	16,038,546.00	16,038,546.00
Intergovernmental Local	59,320,541.00	65,319,098.00	59,541,851.00	59,541,851.00
Personal and Real Property Taxes	58,706,675.00	60,728,126.00	68,064,075.00	68,573,075.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	12,587,256.00	13,334,280.00	13,901,616.00	13,901,616.00
Total Resources Available	191,153,085.00	203,363,973.00	205,507,168.00	206,016,168.00
Balance Forward/Cash Reserve	39,062,442.00	42,008,553.00	21,249,159.00	21,249,159.00
Cash Reserve Percentage				14%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

**The data shown on this page must be the total of ALL funds shown in the budget document.**

**Note 1:** Must agree to previous column Balance Forward/Cash Reserve Amount.

Lancaster County  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2018

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	18,619,524	1,351,616		13,901,616	33,872,756
Public Safety - Law Enforcement	47,806,551	2,153,267			49,959,818
Public Safety - Other	25,821,260	39,527			25,860,787
Public Works - Highways & Roads	14,004,702	12,190,457			26,195,159
Public Works - Other	406,141	53,505			459,646
Public Health & Social Services	13,840,328	36,000			13,876,328
Culture and Recreation	8,577,831	30,853			8,608,684
Community Development	385,976				385,976
Miscellaneous					
<b>Business-type Activities:</b>					
Lancaster Manor					
Self Insurance - Revolving Fund	19,896,212				19,896,212
Property Management - Revolving Fund	5,516,072	135,571			5,651,643
<b>Total Disbursements &amp; Transfers</b>	<b>154,874,597</b>	<b>15,990,796</b>	<b>-</b>	<b>13,901,616</b>	<b>184,767,009</b>

\* Operating should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

\*\* Other should include Judgments, Transfers, and Transfers of Surplus Fees.

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING )  
THE LANCASTER COUNTY FISCAL )  
BUDGET FOR THE FISCAL YEAR )  
OF JULY 1, 2017 TO JUNE 30, 2018 )

RESOLUTION NO. R-17-0067

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522, the Lancaster County Board of Commissioners reviewed the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2017 through June 30, 2018;

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2017, through June 30, 2018, was filed with the Lancaster County Clerk's Office;


WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Board of Commissioners held a public hearing on August 29, 2017, regarding the proposed budget; and

WHEREAS, the Lancaster County Board of Commissioners wishes to adopt the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2017, through June 30, 2018, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference;

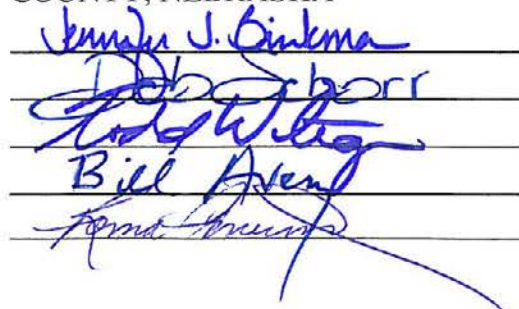
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2017, through June 30, 2018, with the changes provided in Attachment "A" is hereby adopted.

DATED this 7th day of September, 2017, at the County-City Building, Lincoln, Lancaster County, Nebraska.

APPROVED AS TO FORM  
this 7th day of September, 2017.

  
Deputy County Attorney  
for JOE KELLY  
Lancaster County Attorney

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

  
Jennifer J. Ginkema  
Dob Schorr  
Rick Wilson  
Bill Arnesen  
Kenna Brown

**September 7, 2017**  
**Adoption of Budget**  
**Attachment A**

Reflects changes from proposed budget to set tax rate at 26.6576 cents per \$100 of valuation as directed by the County Board.

County Budget

Changes from Proposed Budget:

**General Fund:**

Increase Contingencies - General Government	509,000
Increase General Fund Property Tax	509,000

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2017**

*{certification required on or before August 20th, of each year}*

TO: LANCASTER COUNTY  
ATTN: DENNIS MEYER

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LANCASTER COUNTY	County - 01	580,843,823	25,434,293,250

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Norman H. Agera, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐13-509 and ☐13-518.

Norman H. Agera  
(signature of county assessor)

8-16-2017  
(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.



**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2017**

*{certification required on or before August 20th, of each year}*

TO: COUNTY LIBRARY  
ATTN: DENNIS MEYER

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY LIBRARY	Miscellaneous District - 08	80,539,438	4,917,358,398

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Norman H. Agena, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐ 13-509 and ☐ 13-518.

Norman H. Agena  
(signature of county assessor)

8-16-2017  
(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

# AFFIDAVIT OF PUBLICATION

SEP 11 2017

LANCASTER COUNTY  
CLERK

State of Nebraska } ss.  
LANCASTER COUNTY,

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska  
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August 2017, at 9:00 o'clock a.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 402-441-7485 and ask for Kelly Lundgren or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.

Dan Nolte, County Clerk

FUND		Actual Disbursements 2015-2016	Actual Disbursements 2016-2017	Proposed Budget of Disbursements 2017-2018	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
11	General	102,948,759.00	106,909,236.00	114,095,965.00	6,190,000.00	52,994,332.00	67,291,633.00
12	Workers Compensation Loss	806,343.00	1,203,007.00	1,169,007.00	-	1,169,007.00	-
13	Other Self Insurance Loss	320,557.00	322,612.00	2,316,920.00	1,000,000.00	3,316,920.00	-
14	Group Self Insurance	10,631,502.00	9,861,010.00	16,410,285.00	8,200,000.00	24,610,285.00	-
18	Visitors Improvement	1,575,722.00	1,815,128.00	3,620,840.00	-	3,620,840.00	-
19	Visitors Promotion	1,477,500.00	1,700,000.00	2,880,019.00	-	2,880,019.00	-
20	County Rural Library	792,779.00	776,770.00	798,971.00	10,000.00	37,529.00	771,442.00
21	Bridge & Special Road	8,341,611.00	9,469,022.00	6,282,183.00	4,055,898.00	10,338,081.00	-
22	Highway	11,368,158.00	13,302,754.00	14,093,804.00	1,000,000.00	15,093,804.00	-
26	Veterans Aid	3,752.00	4,977.00	10,367.00	3,261.00	13,628.00	-
27	Grants Fund	2,953,600.00	4,503,484.00	7,368,025.00	-	7,368,025.00	-
28	Keno	1,332,428.00	634,029.00	2,961,357.00	-	2,961,357.00	-
30	Economic Development	1,093.00	1,993.00	385,976.00	-	385,976.00	-
41	Debt Service	591,239.00	709,199.00	-	-	-	-
51	Building	148,185.00	1,258,177.00	2,253,990.00	750,000.00	2,493,990.00	510,000.00
52	Jail Savings Fund	33,788.00	59,284.00	783,962.00	-	783,962.00	-
61	Lancaster Manor	-	-	-	-	-	-
63	Mental Health	3,057,636.00	3,030,419.00	3,224,049.00	-	3,224,049.00	-
64	Weed Control	375,851.00	391,509.00	459,646.00	40,000.00	499,646.00	-
65	County/City Property Mgmt	3,528,897.00	3,680,733.00	4,250,220.00	-	4,250,220.00	-
66	Property Management	1,477,360.00	1,342,687.00	802,852.00	-	802,852.00	-
67	City Building Maintenance	323,875.00	379,388.00	598,571.00	-	598,571.00	-
	TOTALS	152,090,635.00	161,355,418.00	184,767,009.00	21,249,159.00	137,443,093.00	68,573,075.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS

\$ -

REQUIREMENT FOR ALL OTHER PURPOSES

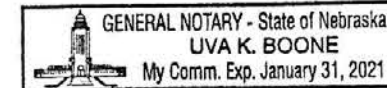
\$ 68,573,075.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR

\$ 17,425,124.28

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the County of Lancaster, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 18, 2017 and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Aug 21, 2017  
[Signature] Notary Public



Cost \$ 194.58 Reference # 698421

LID COMPUTATION FORM

Lancaster COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2016-2017 Restricted Funds from Line (11) of last year's (2016-2017) Lid Form	\$ 44,224,403.00	(1)
Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form	\$ 18,461,993.99	(2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.2)
Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13	\$ 7,597,403.00	
Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18	\$ 3,423,700.00	\$ (4,173,703.00)
		(2.3)
<b>Prior Year Adjusted Restricted Funds Authority</b> (Base Amount) = Line (1) <b>Plus</b> Line (2) <b>Plus</b> Line (2.1) <b>Plus</b> Line (2.2) <b>LESS</b> Line (2.3)	\$ 58,512,693.99	(3)

ALLOWABLE INCREASES

<b>1</b> <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50 %	(4)
<b>2</b> <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	- %	(5)
$\frac{\text{2017 Growth per Assessor}}{\text{2016 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}} \%$		
<b>3</b> <u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	1.00 %	(6)
$\frac{\text{4 \# of Board Members voting "Yes" for Increase}}{\text{5 Total \# of Members in Governing Body}} = \frac{\text{80.00}}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Lancaster COUNTY

4	SPECIAL ELECTION - VOTER APPROVED % INCREASE	_____ %
		(7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	_____ 3.50 %
	(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 2,047,944.29
	(9)

Total Restricted Funds Authority = Line (3) + Line (9)	\$ 60,560,638.28
	(10)

Less: Restricted Funds from Lid Supporting Schedule	\$ 43,135,514.00
	(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 17,425,124.28
	(12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.



BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED )  
RESTRICTED FUNDS LIMIT FOR THE ) RESOLUTION NO. R-17-0063  
2016 - 2017 FISCAL YEAR BY AN )  
ADDITIONAL ONE PERCENT )

WHEREAS, Neb. Rev. Stat. § 13-519(1)(a), as amended by LB382 (2017), provides that:

[N]o governmental unit shall adopt a budget containing a total of budgeted restricted funds more than the last prior year's total of budgeted restricted funds plus allowable growth plus the basic allowable growth percentage of the base limitation established under section 77-3446;

WHEREAS, the basic allowable growth percentage of the base limitation established under Neb. Rev. Stat. § 77-3446, as amended by LB409 (2017), is two and one-half percent (2 ½%); and

WHEREAS, Neb. Rev. Stat. § 13-519(2), as amended by LB382 (2017), provides that:

A governmental unit may exceed the limit provided in subdivision (1)(a)[of Neb. Rev. Stat. §13-519] for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lancaster County, Nebraska, that the budgeted restricted funds for Fiscal Year 2016 - 2017 plus allowable growth plus the base limitation established under Neb. Rev. Stat. § 77-3446 may be exceeded by an additional one percent (1%) as provided by Neb. Rev. Stat. § 13-519(2), as amended by LB382 (2017).



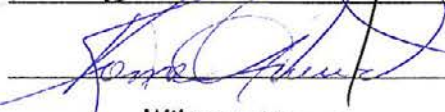
DATED this 29<sup>th</sup> day of August, 2017, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

  
\_\_\_\_\_


  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

Wiltgen Absent

APPROVED AS TO FORM  
this 29<sup>th</sup> day of  
August, 2017.

  
\_\_\_\_\_  
Deputy County Attorney  
for JOE KELLY  
Lancaster County Attorney

## LANCASTER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<b>Countywide Entities:</b>					
Lancaster County	67,801,633	-	25,434,293,250	0.266576	0.000000
Ag Society	230,414	-	25,434,293,250	0.000906	0.000000
Ag Society - Capital	127,985	-	25,434,293,250	0.000503	0.000000
RTSD (Railroad)	5,650,826	-	25,434,293,250	0.022217	0.000000
Public Building Comm	797,985	3,525,844	25,434,293,250	0.003137	0.013863
Fairgrounds JPA	-	709,416	25,434,293,250	0.000000	0.002789
Jail JPA - County	-	2,000,000	25,434,293,250	<u>0.000000</u>	0.007863
Total Countywide Entities				0.293340	

### Levy Authority - County levy is 45 cents plus 5 cents for interlocal agreements (77-3442)

County levy limit	0.450000
County property taxes designated for interlocal agreements	33,944,610 0.133460
Other entities designated for interlocal agreements	- <u>0.000000</u>
Total County Levy Authority (Cannot exceed 50 cents)	0.500000 <b>(1)</b>

### Levy Limit Analysis

Countywide General Levy	0.293340
Fire District - Largest General Levy Authority granted by County Board	0.104944
Rural Library	<u>0.015688</u>
Largest possible district levy	0.413972 <b>(2)</b>

**Note: If (1) is greater than (2), no further analysis is needed.**

Lancaster COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2016	<u>\$ 183,971,238.00</u>
2015	<u>\$ 93,215.00</u>
2014	<u>\$ 114,590.00</u>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	102,948,759	111,385,112	106,909,236	113,586,965	114,095,965
CASH RESERVE		6,190,000		6,190,000	6,190,000
TOTAL REQUIREMENTS	<u>102,948,759</u>	<u>117,575,112</u>	<u>106,909,236</u>	<u>119,776,965</u>	<u>120,285,965</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,757,684	12,855,050	12,855,050	14,054,644	14,054,644
REVENUES	102,904,703	104,720,062	108,107,981	105,722,321	106,231,321
ENCUMBRANCE CREDIT	<u>141,422</u>		<u>849</u>		
TOTAL AVAILABLE RESOURCES	115,803,809	117,575,112	120,963,880	119,776,965	120,285,965
LESS REQUIREMENTS	<u>102,948,759</u>	<u>117,575,112</u>	<u>106,909,236</u>	<u>119,776,965</u>	<u>120,285,965</u>
NET FUND BALANCE	<u>12,855,050</u>	<u>-</u>	<u>14,054,644</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		63,907,400		66,782,633	67,291,633
RESERVE FOR DELINQUENT TAX					
PROPERTY TAX REQUIREMENT		<u>63,907,400</u>		<u>66,782,633</u>	<u>67,291,633</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL REVENUE	BUDGET	ACTUAL REVENUE	FY18 BUDGET	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	85,940	84,900	94,045	84,900	84,900
603 COUNTY TREASURER	5,872,358	6,048,000	6,305,665	6,375,000	6,375,000
605 ASSESSOR/REGISTER OF DEEDS	2,076,364	2,100,000	2,228,989	2,200,000	2,200,000
606 ROD TECHNOLOGY	192,418	210,000	242,246	220,000	220,000
607 ELECTION COMMISSIONER	159,915	350,000	463,295	20,000	20,000
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656
611 BUDGET & FISCAL	28,284	25,000	28,101	26,245	26,245
612 GENERAL GOVERNMENT	1,633	-	2,236	-	-
621 CLERK OF DISTRICT COURT	533,271	440,000	574,358	440,000	440,000
622 COUNTY COURT	40,343	35,250	50,315	42,375	42,375
623 JUVENILE COURT	140	-	-	-	-
624 DISTRICT COURT	268,063	227,250	435,898	227,250	227,250
625 PUBLIC DEFENDER	413,458	424,228	414,811	429,689	429,689
628 JUSTICE SYSTEM MISCELLANEOUS	-	-	42,500	-	-
645 EXTENSION SERVICE	159,968	174,198	166,773	50,449	50,449
648 RECORDS & INFORMATION MGMT	89,648	92,670	114,026	90,548	90,548
651 COUNTY SHERIFF	1,662,780	1,883,567	1,970,962	2,063,649	2,063,649
652 COUNTY ATTORNEY	1,336,455	1,382,298	1,795,991	1,367,301	1,367,301
671 CORRECTIONS	660,145	586,000	712,368	660,500	660,500
673 JUVENILE PROBATION	9,408	-	-	-	-
676 COMMUNITY CORRECTIONS	1,856,644	1,675,899	1,864,734	1,855,489	1,855,489
678 YOUTH SERVICES CENTER	4,216,337	4,020,755	3,956,970	3,527,889	3,527,889
693 EMERGENCY MANAGEMENT	323,508	336,771	336,771	352,818	352,818
801 GENERAL ASSISTANCE	622,409	390,800	570,593	405,000	405,000
837 HUMAN SERVICES	230,995	325,289	387,312	432,286	432,286
999 GENERAL RECEIPTS	82,053,561	83,896,531	85,338,364	84,840,277	85,349,277
	<u>102,904,703</u>	<u>104,720,062</u>	<u>108,107,981</u>	<u>105,722,321</u>	<u>106,231,321</u>



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER TAXES	\$12,100	\$15,000	\$12,500	\$15,000	\$15,000
BUSINESS LICENSE & PERMIT	\$35	\$0	\$60	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$48,935	\$47,500	\$54,650	\$47,500	\$47,500
FEES	\$24,428	\$22,400	\$26,433	\$22,400	\$22,400
OTHER SERVICE REVS/REIMB	\$252	\$0	\$195	\$0	\$0
INTEREST INCOME	\$21	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$169	\$0	\$207	\$0	\$0
<b>TOTAL 602 COUNTY CLERK</b>	<b>\$85,940</b>	<b>\$84,900</b>	<b>\$94,045</b>	<b>\$84,900</b>	<b>\$84,900</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
COMMISSIONS	\$4,510,364	\$4,500,000	\$4,734,221	\$4,800,000	\$4,800,000
FEES	\$1,165,494	\$1,200,000	\$1,182,528	\$1,200,000	\$1,200,000
OTHER SERVICE REVS/REIMB	\$324	\$183,000	\$138,723	\$130,000	\$130,000
INTEREST INCOME	\$193,865	\$165,000	\$247,215	\$245,000	\$245,000
OTHER MISC REVENUE	\$2,311	\$0	\$2,979	\$0	\$0
<b>TOTAL 603 COUNTY TREASURER</b>	<b>\$5,872,358</b>	<b>\$6,048,000</b>	<b>\$6,305,665</b>	<b>\$6,375,000</b>	<b>\$6,375,000</b>

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEES	\$2,076,364	\$2,100,000	\$2,228,989	\$2,200,000	\$2,200,000
<b>TOTAL 605 ASSESSOR/DEEDS</b>	<b>\$2,076,364</b>	<b>\$2,100,000</b>	<b>\$2,228,989</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>

<b>606 REGISTER OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEES	\$192,418	\$210,000	\$242,246	\$220,000	\$220,000
<b>TOTAL 606 ROD TECHNOLOGY</b>	<b>\$192,418</b>	<b>\$210,000</b>	<b>\$242,246</b>	<b>\$220,000</b>	<b>\$220,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEES	\$1,970	\$100	\$190	\$5,500	\$5,500
OTHER SERVICE REVS/REIMB	\$157,945	\$349,900	\$463,105	\$14,500	\$14,500
<b>TOTAL 607 ELECTION COMMISSIONER</b>	<b>\$159,915</b>	<b>\$350,000</b>	<b>\$463,295</b>	<b>\$20,000</b>	<b>\$20,000</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656	\$10,656
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>

<b>611 BUDGET &amp; FISCAL</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEES	\$28,284	\$25,000	\$28,101	\$26,245	\$26,245
<b>TOTAL 611 BUDGET &amp; FISCAL</b>	<b>\$28,284</b>	<b>\$25,000</b>	<b>\$28,101</b>	<b>\$26,245</b>	<b>\$26,245</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER SERVICE REVS/REIMB	\$1,633	\$0	\$2,236	\$0	\$0
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$1,633</b>	<b>\$0</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$0</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$323,138	\$220,000	\$331,311	\$220,000	\$220,000
FEES	\$209,262	\$220,000	\$241,412	\$220,000	\$220,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$348	\$0	\$0
INTEREST INCOME	\$871	\$0	\$1,287	\$0	\$0
<b>TOTAL 621 CLERK OF DISTRICT COURT</b>	<b>\$533,271</b>	<b>\$440,000</b>	<b>\$574,358</b>	<b>\$440,000</b>	<b>\$440,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER SERVICE REVS/REIMB	\$40,030	\$35,000	\$50,123	\$42,200	\$42,200
OTHER MISC REVENUE	\$313	\$250	\$192	\$175	\$175
<b>TOTAL 622 COUNTY COURT</b>	<b>\$40,343</b>	<b>\$35,250</b>	<b>\$50,315</b>	<b>\$42,375</b>	<b>\$42,375</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
BOARDING COST REIMBURSEMENT	\$140	\$0	\$0	\$0	\$0
<b>TOTAL 623 JUVENILE COURT</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$210,848	\$182,000	\$375,641	\$182,000	\$182,000
FEES	\$4,378	\$3,250	\$4,533	\$3,250	\$3,250
OTHER SERVICE REVS/REIMB	\$52,837	\$42,000	\$55,724	\$42,000	\$42,000
<b>TOTAL 624 DISTRICT COURT</b>	<b>\$268,063</b>	<b>\$227,250</b>	<b>\$435,898</b>	<b>\$227,250</b>	<b>\$227,250</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER INTERGOVERNMENTAL	\$389,741	\$409,228	\$409,228	\$429,689	\$429,689
FUND TRANSFERS	\$23,717	\$15,000	\$5,583	\$0	\$0
<b>TOTAL 625 PUBLIC DEFENDER</b>	<b>\$413,458</b>	<b>\$424,228</b>	<b>\$414,811</b>	<b>\$429,689</b>	<b>\$429,689</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FUND TRANSFERS	\$0	\$0	\$42,500	\$0	\$0
<b>TOTAL 628 JUSTICE SYSTEMS MISC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER SERVICE REVS/REIMB	\$148,736	\$163,198	\$153,198	\$39,449	\$39,449
RENTAL INCOME	\$3,500	\$5,000	\$6,000	\$4,500	\$4,500
OTHER MISC REVENUE	\$7,732	\$6,000	\$7,575	\$6,500	\$6,500
<b>TOTAL 645 EXTENSION SERVICE</b>	<b>\$159,968</b>	<b>\$174,198</b>	<b>\$166,773</b>	<b>\$50,449</b>	<b>\$50,449</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$49,673	\$52,760	\$62,617	\$50,000	\$50,000
FEES	\$39,975	\$39,910	\$51,408	\$40,548	\$40,548
OTHER SERVICE REVS/REIMB					
<b>TOTAL 648 RECORDS &amp; INFO MGMT</b>	<b>\$89,648</b>	<b>\$92,670</b>	<b>\$114,026</b>	<b>\$90,548</b>	<b>\$90,548</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$132,255	\$197,496	\$125,312	\$128,936	\$128,936
FEES	\$419,925	\$395,050	\$441,120	\$430,100	\$430,100
OTHER SERVICE REVS/REIMB	\$1,076,110	\$1,245,250	\$1,364,202	\$1,446,343	\$1,446,343
INTEREST INCOME	\$48	\$50	\$41	\$50	\$50
SALE OF FIXED ASSETS	\$0	\$0	\$10,149	\$10,000	\$10,000
FUND TRANSFERS	\$34,443	\$45,721	\$30,138	\$48,220	\$48,220
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$1,662,780</b>	<b>\$1,883,567</b>	<b>\$1,970,962</b>	<b>\$2,063,649</b>	<b>\$2,063,649</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$1,320,709	\$1,322,399	\$1,765,166	\$1,323,596	\$1,323,596
FEES	\$1,298	\$0	\$1,183	\$0	\$0
OTHER SERVICE REVS/REIMB	\$14,420	\$12,000	\$11,390	\$0	\$0
OTHER MISC REVENUE	\$29	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$47,899	\$18,252	\$43,705	\$43,705
<b>TOTAL 652 COUNTY ATTORNEY</b>	<b>\$1,336,455</b>	<b>\$1,382,298</b>	<b>\$1,795,991</b>	<b>\$1,367,301</b>	<b>\$1,367,301</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$81,705	\$90,000	\$101,332	\$95,000	\$95,000
COMMISSIONS	\$448,241	\$394,500	\$492,893	\$463,500	\$463,500
BOARDING COST REIMBURSEMENT	\$7,471	\$6,500	\$15,992	\$7,000	\$7,000
OTHER SERVICE REVS/REIMB	\$122,728	\$95,000	\$102,152	\$95,000	\$95,000
<b>TOTAL 671 CORRECTIONS</b>	<b>\$660,145</b>	<b>\$586,000</b>	<b>\$712,368</b>	<b>\$660,500</b>	<b>\$660,500</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FUND TRANSFERS	\$9,408	\$0	\$0	\$0	\$0
<b>TOTAL 673 JUVENILE PROBATION</b>	<b>\$9,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
STATE REVENUES	\$313,385	\$281,839	\$287,999	\$283,839	\$283,839
FEES	\$1,543,259	\$1,394,060	\$1,576,735	\$1,571,650	\$1,571,650
<b>TOTAL 676 COMMUNITY CORRECTIONS</b>	<b>\$1,856,644</b>	<b>\$1,675,899</b>	<b>\$1,864,734</b>	<b>\$1,855,489</b>	<b>\$1,855,489</b>

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
STATE REVENUES	\$3,699,849	\$3,098,652	\$3,228,506	\$2,606,554	\$2,606,554
COMMISSIONS	\$5,953	\$5,100	\$4,485	\$4,560	\$4,560
BOARDING COST REIMBURSEMENT	\$41,312	\$44,791	\$61,019	\$65,362	\$65,362
OTHER SERVICE REVS/REIMB	\$469,223	\$872,212	\$662,961	\$851,413	\$851,413
<b>TOTAL 678 YOUTH SERVICES CENTER</b>	<b>\$4,216,337</b>	<b>\$4,020,755</b>	<b>\$3,956,970</b>	<b>\$3,527,889</b>	<b>\$3,527,889</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
FEDERAL GRANTS	\$300	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$223,208	\$216,771	\$216,771	\$232,818	\$232,818
FUND TRANSFERS	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>TOTAL 693 EMERGENCY MANAGEMENT</b>	<b>\$323,508</b>	<b>\$336,771</b>	<b>\$336,771</b>	<b>\$352,818</b>	<b>\$352,818</b>



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER SERVICE REVS/REIMB	\$622,409	\$390,800	\$569,930	\$405,000	\$405,000
RENTAL INCOME	\$0	\$0	\$663	\$0	\$0
<b>TOTAL 801 GENERAL ASSISTANCE</b>	<b>\$622,409</b>	<b>\$390,800</b>	<b>\$570,593</b>	<b>\$405,000</b>	<b>\$405,000</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
OTHER INTERGOVERNMENTAL	\$154,175	\$174,936	\$174,936	\$177,518	\$177,518
FEES	\$2,570	\$0	\$23,229	\$20,000	\$20,000
OTHER SERVICE REVS/REIMB	\$2,105	\$0	\$1,674	\$0	\$0
FUND TRANSFERS	\$72,146	\$150,353	\$187,473	\$234,768	\$234,768
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$230,995</b>	<b>\$325,289</b>	<b>\$387,312</b>	<b>\$432,286</b>	<b>\$432,286</b>

<b>999 GEN FD GENERAL REVENUES</b>	<b>ACTUALS FY16</b>	<b>BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>PROPOSED FY18</b>	<b>ADOPTED FY18</b>
AD VALOREM TAXES	\$57,470,642	\$63,907,400	\$59,530,029	\$66,782,633	\$67,291,633
INT & PENALTY ON AV TAXES	\$99,659	\$0	\$102,395	\$0	\$0
MOTOR VEHICLE TAXES	\$8,165,324	\$8,100,000	\$8,818,282	\$8,900,000	\$8,900,000
OTHER TAXES	\$7,774,298	\$5,000,000	\$5,727,677	\$5,000,000	\$5,000,000
BUSINESS LICENSE & PERMIT	\$4,670	\$4,500	\$2,560	\$4,500	\$4,500
FEDERAL GRANTS	\$20,789	\$15,000	\$19,731	\$19,000	\$19,000
STATE REVENUES	\$5,339,167	\$987,000	\$5,276,717	\$987,000	\$987,000
OTHER INTERGOVERNMENTAL	\$1,856,971	\$1,866,779	\$1,867,597	\$1,866,779	\$1,866,779
COMMISSIONS	\$7,640	\$1,500	\$1,543	\$1,500	\$1,500
FEES	\$15,989	\$20,000	\$22,585	\$20,000	\$20,000
OTHER SERVICE REVS/REIMB	\$115,690	\$165,487	\$95,341	\$165,000	\$165,000
FINES	\$31,758	\$30,000	\$27,800	\$30,000	\$30,000
RENTAL INCOME	\$2,088	\$0	\$250	\$0	\$0
SALE OF FIXED ASSETS	\$7,029	\$3,185,000	\$3,183,886	\$1,000,000	\$1,000,000
OTHER MISC REVENUE	\$111,375	\$50,000	\$105,609	\$50,000	\$50,000
FUND TRANSFERS	\$1,030,473	\$563,865	\$556,364	\$13,865	\$13,865
<b>TOTAL 999 GENERAL RECEIPTS</b>	<b>\$82,053,561</b>	<b>\$83,896,531</b>	<b>\$85,338,364</b>	<b>\$84,840,277</b>	<b>\$85,349,277</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$102,904,703</b>	<b>\$104,720,062</b>	<b>\$108,107,981</b>	<b>\$105,722,321</b>	<b>\$106,231,321</b>
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GENERAL FUND EXPENSE BUDGET SUMMARY

		ACTUAL			ACTUAL		
		EXPENSE	FY17 BUDGET		EXPENSE	FY18 BUDGET	
AGENCY		<u>FY16</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
601	BOARD OF COMMISSIONERS	289,651	289,947	289,947	289,121	287,830	287,830
602	COUNTY CLERK	986,901	1,108,875	1,108,875	1,105,874	1,193,965	1,193,965
603	COUNTY TREASURER	3,231,261	3,621,459	3,621,459	3,355,871	3,712,540	3,712,540
605	ASSESSOR/REGISTER OF DEEDS	3,999,712	4,178,476	4,178,476	4,146,330	4,260,131	4,260,131
606	ROD TECHNOLOGY	212,529	301,793	301,793	209,162	344,876	344,876
607	ELECTION COMMISSIONER	1,085,223	1,543,759	1,543,759	1,520,960	1,137,220	1,137,220
610	INFORMATION SERVICES	999,199	868,006	868,006	579,902	889,115	889,115
611	BUDGET & FISCAL	343,708	346,115	351,415	350,583	353,215	353,215
612	GENERAL GOVERNMENT	14,161,484	14,282,606	16,839,906	15,627,965	16,622,096	17,131,096
613	ADMINISTRATIVE SERVICES	405,324	468,712	468,712	380,567	408,948	408,948
618	BOARD OF EQUALIZATION	357,435	271,270	271,270	206,590	337,260	337,260
621	CLERK OF DISTRICT COURT	1,707,646	1,781,294	1,792,794	1,783,234	1,876,709	1,876,709
622	COUNTY COURT	949,811	961,722	1,175,722	1,137,640	1,193,858	1,193,858
623	JUVENILE COURT	1,926,683	2,046,600	2,046,600	1,898,831	2,019,042	2,019,042
624	DISTRICT COURT	2,574,872	2,756,340	3,099,340	3,040,890	2,774,574	2,774,574
625	PUBLIC DEFENDER	4,097,055	4,099,771	4,099,771	4,099,765	4,390,692	4,390,692
627	JURY COMMISSIONER	143,036	153,744	161,244	159,636	402,811	402,811
628	JUSTICE SYSTEM MISCELLANEOUS	1,587,143	2,206,493	2,206,493	1,487,460	2,220,379	2,220,379
645	EXTENSION SERVICE	1,054,323	1,116,647	1,116,647	1,094,987	1,054,137	1,054,137
648	RECORDS & INFORMATION MGMT	619,366	644,453	644,453	638,606	652,178	652,178
651	COUNTY SHERIFF	11,519,739	12,317,246	12,317,246	12,233,041	12,536,032	12,536,032
652	COUNTY ATTORNEY	7,132,451	7,467,448	7,467,448	7,372,847	7,710,845	7,710,845
671	CORRECTIONS	21,784,603	22,704,529	22,704,529	22,668,868	23,810,863	23,810,863
673	JUVENILE PROBATION	306,007	301,572	301,572	289,921	321,400	321,400
674	ADULT PROBATION	371,180	493,502	493,502	465,261	551,600	551,600
676	COMMUNITY CORRECTIONS	2,788,534	2,943,447	2,943,447	2,934,656	3,273,147	3,273,147
678	YOUTH SERVICES CENTER	5,741,009	6,067,416	6,067,416	5,635,521	5,980,891	5,980,891
693	EMERGENCY MANAGEMENT	519,256	553,542	553,542	545,189	585,637	585,637
703	COUNTY ENGINEER	4,023,757	3,897,511	3,897,511	3,795,626	4,166,669	4,166,669
751	MENTAL HEALTH BOARD	129,917	141,260	141,260	127,002	141,242	141,242
801	GENERAL ASSISTANCE	2,385,732	2,507,115	2,507,115	1,955,558	2,238,545	2,238,545
803	VETERANS ADMINISTRATION	367,412	305,406	312,406	312,230	334,048	334,048
804	GENERAL ASSISTANCE OPERATING	446,218	423,305	428,705	428,148	430,265	430,265
805	HEALTH & HUMAN SERVICES	4,296,039	4,528,506	4,528,506	4,499,186	4,764,401	4,764,401
837	HUMAN SERVICES	404,546	500,225	534,225	532,209	609,804	609,804
		102,948,759	108,200,112	111,385,112	106,909,236	113,586,965	114,095,965

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>601 BOARD OF COMMISSIONERS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$212,884	\$0	\$212,420	\$219,586	\$0	\$224,470	\$224,470
EMPLOYEE BENEFITS	\$76,767	\$0	\$77,527	\$69,535	\$0	\$63,360	\$63,360
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$289,651</b>	<b>\$0</b>	<b>\$289,947</b>	<b>\$289,121</b>	<b>\$0</b>	<b>\$287,830</b>	<b>\$287,830</b>

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$587,322	\$0	\$615,811	\$628,130	\$0	\$657,127	\$657,127
EMPLOYEE BENEFITS	\$199,369	\$0	\$212,171	\$205,134	\$0	\$237,965	\$237,965
OFFICE SUPPLIES	\$2,923	\$0	\$3,000	\$3,284	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$124,567	\$0	\$203,575	\$200,564	\$0	\$225,290	\$225,290
TRANS, TRAVEL & SUBSISTANCE	\$79	\$0	\$1,850	\$158	\$0	\$150	\$150
COMMUNICATIONS	\$288	\$0	\$350	\$288	\$0	\$350	\$350
POSTAGE, COURIER & FREIGHT	\$8,758	\$0	\$8,500	\$9,051	\$0	\$8,500	\$8,500
PRINTING & ADVERTISING	\$8,166	\$0	\$10,000	\$7,152	\$0	\$10,000	\$10,000
MISC FEES & SERVICES	\$3,639	\$0	\$4,085	\$2,942	\$0	\$3,000	\$3,000
INSURANCE & SURETY BONDS	\$215	\$0	\$50	\$170	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,334	\$0	\$1,000	\$385	\$0	\$300	\$300
RENTALS	\$46,502	\$0	\$48,283	\$48,283	\$0	\$48,283	\$48,283
EQUIPMENT	\$2,740	\$0	\$200	\$333	\$0	\$0	\$0
<b>TOTAL COUNTY CLERK</b>	<b>\$986,901</b>	<b>\$0</b>	<b>\$1,108,875</b>	<b>\$1,105,874</b>	<b>\$0</b>	<b>\$1,193,965</b>	<b>\$1,193,965</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$1,758,188	\$0	\$1,860,381	\$1,774,925	\$0	\$1,938,474	\$1,938,474
EMPLOYEE BENEFITS	\$818,047	\$0	\$938,862	\$827,512	\$0	\$976,516	\$976,516
OFFICE SUPPLIES	\$36,762	\$0	\$35,000	\$32,278	\$0	\$35,000	\$35,000
OPERATING SUPPLIES	\$466	\$0	\$500	\$644	\$0	\$1,000	\$1,000
REPAIR & MAINT SUPPLIES	\$840	\$0	\$700	\$196	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$200,453	\$0	\$173,804	\$179,341	\$0	\$169,283	\$169,283
TRANS, TRAVEL & SUBSISTANCE	\$2,080	\$0	\$4,155	\$4,114	\$0	\$4,570	\$4,570
COMMUNICATIONS	\$713	\$0	\$5,750	\$721	\$0	\$850	\$850
POSTAGE, COURIER & FREIGHT	\$88,366	\$0	\$240,000	\$147,385	\$0	\$220,000	\$220,000
PRINTING & ADVERTISING	\$36,619	\$0	\$36,500	\$32,969	\$0	\$38,500	\$38,500
MISC FEES & SERVICES	\$3,100	\$0	\$2,935	\$2,324	\$0	\$3,300	\$3,300
INSURANCE & SURETY BONDS	\$15,153	\$0	\$15,801	\$16,260	\$0	\$16,975	\$16,975
REPAIR & MAINTENANCE COST	\$1,994	\$0	\$10,000	\$1,593	\$22,977	\$10,000	\$10,000
RENTALS	\$247,699	\$0	\$262,071	\$262,071	\$0	\$262,072	\$262,072
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500
EQUIPMENT	\$20,781	\$0	\$35,000	\$20,392	\$30,169	\$25,500	\$25,500
<b>TOTAL COUNTY TREASURER</b>	<b>\$3,231,261</b>	<b>\$0</b>	<b>\$3,621,459</b>	<b>\$3,302,725</b>	<b>\$53,146</b>	<b>\$3,712,540</b>	<b>\$3,712,540</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$2,637,032	\$0	\$2,742,969	\$2,732,776	\$0	\$2,806,948	\$2,806,948
EMPLOYEE BENEFITS	\$980,428	\$0	\$1,060,762	\$1,022,000	\$0	\$1,095,448	\$1,095,448
OFFICE SUPPLIES	\$5,063	\$0	\$8,000	\$5,113	\$0	\$8,000	\$8,000
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$6,647	\$0	\$12,000	\$5,627	\$0	\$12,000	\$12,000
OTHER CONTRACTED SERVICES	\$156,839	\$0	\$130,696	\$151,038	\$0	\$136,947	\$136,947
TRANS, TRAVEL & SUBSISTANCE	\$6,843	\$0	\$12,000	\$5,471	\$0	\$0	\$0
COMMUNICATIONS	\$7,574	\$0	\$7,500	\$6,851	\$0	\$6,000	\$6,000
POSTAGE, COURIER & FREIGHT	\$11,443	\$0	\$14,000	\$10,722	\$0	\$14,000	\$14,000
PRINTING & ADVERTISING	\$5,994	\$0	\$6,800	\$3,369	\$0	\$6,800	\$6,800
MISC FEES & SERVICES	\$4,728	\$0	\$17,500	\$9,767	\$0	\$17,500	\$17,500
INSURANCE & SURETY BONDS	\$7,014	\$0	\$7,715	\$7,575	\$0	\$7,954	\$7,954
REPAIR & MAINTENANCE COST	\$4,164	\$1,000	\$6,500	\$2,164	\$0	\$6,500	\$6,500
RENTALS	\$128,822	\$0	\$133,534	\$133,535	\$0	\$133,534	\$133,534
EQUIPMENT	\$35,726	\$396	\$17,500	\$16,508	\$33,814	\$7,500	\$7,500
<b>TOTAL ASSESSOR/DEEDS</b>	<b>\$3,998,316</b>	<b>\$1,396</b>	<b>\$4,178,476</b>	<b>\$4,112,516</b>	<b>\$33,814</b>	<b>\$4,260,131</b>	<b>\$4,260,131</b>

<b>606 REG OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$311	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$199,828	\$0	\$200,000	\$200,381	\$0	\$210,000	\$210,000
TRANS, TRAVEL & SUBSISTANCE	\$9,536	\$0	\$0	\$4,988	\$0	\$8,450	\$8,450
MISC FEES & SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$453	\$0	\$101,793	\$3,793	\$0	\$126,426	\$126,426
<b>TOTAL ROD TECHNOLOGY</b>	<b>\$212,529</b>	<b>\$0</b>	<b>\$301,793</b>	<b>\$209,162</b>	<b>\$0</b>	<b>\$344,876</b>	<b>\$344,876</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$565,697	\$0	\$781,413	\$794,302	\$0	\$591,046	\$591,046
EMPLOYEE BENEFITS	\$152,279	\$0	\$154,891	\$162,778	\$0	\$155,452	\$155,452
OTHER COMPENSATION COSTS	\$562	\$0	\$590	\$590	\$0	\$620	\$620
OFFICE SUPPLIES	\$3,127	\$0	\$3,000	\$3,824	\$0	\$3,000	\$3,000
OPERATING SUPPLIES	\$131,782	\$0	\$250,000	\$190,893	\$0	\$130,000	\$130,000
FOOD SUPPLIES	\$118	\$0	\$300	\$335	\$0	\$125	\$125
OTHER CONTRACTED SERVICES	\$50,071	\$0	\$77,556	\$92,423	\$0	\$52,849	\$52,849
TRANS, TRAVEL & SUBSISTANCE	\$4,792	\$0	\$13,870	\$12,340	\$0	\$6,020	\$6,020
COMMUNICATIONS	\$381	\$0	\$404	\$420	\$0	\$395	\$395
POSTAGE, COURIER & FREIGHT	\$65,185	\$0	\$117,000	\$111,527	\$0	\$66,500	\$66,500
PRINTING & ADVERTISING	\$21,263	\$0	\$37,750	\$32,415	\$0	\$22,600	\$22,600
MISC FEES & SERVICES	\$1,075	\$0	\$1,000	\$640	\$0	\$1,000	\$1,000
INSURANCE & SURETY BONDS	\$3,265	\$0	\$5,565	\$3,757	\$0	\$5,413	\$5,413
REPAIR & MAINTENANCE COST	\$2,708	\$0	\$500	\$2,082	\$0	\$1,000	\$1,000
RENTALS	\$82,040	\$0	\$95,920	\$107,979	\$0	\$101,200	\$101,200
EQUIPMENT	\$879	\$0	\$4,000	\$4,655	\$0	\$0	\$0
<b>TOTAL ELECTION COMMISSIONER</b>	<b>\$1,085,223</b>	<b>\$0</b>	<b>\$1,543,759</b>	<b>\$1,520,960</b>	<b>\$0</b>	<b>\$1,137,220</b>	<b>\$1,137,220</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$853,946	\$0	\$718,006	\$454,111	\$0	\$739,115	\$739,115
EQUIPMENT	\$145,253	\$0	\$150,000	\$125,791	\$0	\$150,000	\$150,000
<b>TOTAL INFORMATION SERVICES</b>	<b>\$999,199</b>	<b>\$0</b>	<b>\$868,006</b>	<b>\$579,902</b>	<b>\$0</b>	<b>\$889,115</b>	<b>\$889,115</b>

<b>611 BUDGET &amp; FISCAL DIVISION</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$246,731	\$0	\$250,778	\$251,994	\$0	\$252,668	\$252,668
EMPLOYEE BENEFITS	\$86,519	\$0	\$89,599	\$88,532	\$0	\$90,200	\$90,200
OTHER CONTRACTED SERVICES	\$572	\$0	\$642	\$616	\$0	\$601	\$601
TRANS, TRAVEL & SUBSISTANCE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$102	\$0	\$100	\$92	\$0	\$100	\$100
PRINTING & ADVERTISING	\$1,087	\$0	\$1,300	\$623	\$0	\$1,150	\$1,150
MISC FEES & SERVICES	\$312	\$0	\$200	\$0	\$0	\$300	\$300
RENTALS	\$7,928	\$0	\$8,196	\$8,196	\$0	\$8,196	\$8,196
EQUIPMENT	\$0	\$0	\$600	\$529	\$0	\$0	\$0
<b>TOTAL BUDGET &amp; FISCAL DIVISION</b>	<b>\$343,708</b>	<b>\$0</b>	<b>\$351,415</b>	<b>\$350,583</b>	<b>\$0</b>	<b>\$353,215</b>	<b>\$353,215</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER COMPENSATION COSTS	\$115,442	\$0	\$118,470	\$108,785	\$0	\$123,894	\$123,894
OTHER CONTRACTED SERVICES	\$230,003	\$0	\$237,200	\$225,092	\$0	\$237,545	\$237,545
CITY/COUNTY SHARED	\$1,048,168	\$0	\$1,058,667	\$990,521	\$0	\$1,086,302	\$1,086,302
COMMUNICATIONS	\$4,656	\$0	\$11,762	\$11,366	\$0	\$12,144	\$12,144
PRINTING & ADVERTISING	\$1,230	\$0	\$1,000	\$1,378	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$1,548,160	\$0	\$1,423,845	\$181,566	\$0	\$2,051,735	\$2,560,735
INSURANCE & SURETY BONDS	\$126,954	\$0	\$137,401	\$148,142	\$0	\$147,915	\$147,915
LAND	\$0	\$0	\$0	\$10,800	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$3,185,000	\$3,183,755	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$11,086,871	\$0	\$10,666,561	\$10,766,561	\$0	\$12,961,561	\$12,961,561
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$14,161,484</b>	<b>\$0</b>	<b>\$16,839,906</b>	<b>\$15,627,965</b>	<b>\$0</b>	<b>\$16,622,096</b>	<b>\$17,131,096</b>

<b>613 ADMINISTRATIVE SERVICES</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$282,073	\$0	\$291,234	\$227,704	\$0	\$275,237	\$275,237
EMPLOYEE BENEFITS	\$77,319	\$0	\$120,413	\$104,878	\$0	\$86,805	\$86,805
OFFICE SUPPLIES	\$1,649	\$0	\$2,350	\$1,681	\$0	\$2,350	\$2,350
FOOD SUPPLIES	\$205	\$0	\$200	\$377	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$2,288	\$0	\$2,723	\$2,632	\$0	\$2,800	\$2,800
TRANS, TRAVEL & SUBSISTANCE	\$4,706	\$0	\$6,027	\$3,949	\$0	\$3,290	\$3,290
COMMUNICATIONS	\$72	\$0	\$1,344	\$428	\$0	\$400	\$400
POSTAGE, COURIER & FREIGHT	\$123	\$0	\$150	\$132	\$0	\$150	\$150
PRINTING & ADVERTISING	\$1,924	\$0	\$6,795	\$1,389	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$1,784	\$0	\$1,800	\$2,222	\$0	\$1,975	\$1,975
INSURANCE & SURETY BONDS	\$0	\$0	\$35	\$70	\$0	\$0	\$0
RENTALS	\$33,182	\$0	\$34,441	\$34,440	\$0	\$34,441	\$34,441
EQUIPMENT	\$0	\$0	\$1,200	\$0	\$664	\$0	\$0
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$405,324</b>	<b>\$0</b>	<b>\$468,712</b>	<b>\$379,903</b>	<b>\$664</b>	<b>\$408,948</b>	<b>\$408,948</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>618 BOARD OF EQUALIZATION</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$705	\$0	\$2,500	\$8,871	\$0	\$2,500	\$2,500
OTHER CONTRACTED SERVICES	\$337,483	\$0	\$250,020	\$133,579	\$0	\$296,010	\$296,010
TRANS, TRAVEL & SUBSISTANCE	\$38	\$0	\$250	\$92	\$0	\$250	\$250
POSTAGE, COURIER & FREIGHT	\$13,990	\$0	\$10,000	\$61,532	\$0	\$25,000	\$25,000
PRINTING & ADVERTISING	\$3,827	\$0	\$5,500	\$1,296	\$0	\$7,000	\$7,000
MISC FEES & SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$1,127	\$0	\$3,000	\$602	\$0	\$6,500	\$6,500
EQUIPMENT	\$164	\$0	\$0	\$618	\$0	\$0	\$0
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$357,435</b>	<b>\$0</b>	<b>\$271,270</b>	<b>\$206,590</b>	<b>\$0</b>	<b>\$337,260</b>	<b>\$337,260</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$1,129,072	\$0	\$1,160,018	\$1,170,181	\$0	\$1,203,991	\$1,203,991
EMPLOYEE BENEFITS	\$409,595	\$0	\$450,233	\$446,527	\$0	\$488,395	\$488,395
OFFICE SUPPLIES	\$11,509	\$0	\$15,000	\$9,932	\$0	\$15,000	\$15,000
OTHER CONTRACTED SERVICES	\$35,658	\$0	\$38,998	\$31,427	\$0	\$39,214	\$39,214
TRANS, TRAVEL & SUBSISTANCE	\$1,407	\$0	\$1,405	\$1,358	\$0	\$1,515	\$1,515
COMMUNICATIONS	\$179	\$0	\$110	\$108	\$0	\$108	\$108
POSTAGE, COURIER & FREIGHT	\$11,161	\$0	\$12,100	\$10,759	\$0	\$12,100	\$12,100
PRINTING & ADVERTISING	\$11,312	\$0	\$11,100	\$11,805	\$0	\$11,100	\$11,100
MISC FEES & SERVICES	\$669	\$0	\$1,047	\$545	\$0	\$1,252	\$1,252
INSURANCE & SURETY BONDS	\$280	\$0	\$140	\$140	\$0	\$140	\$140
REPAIR & MAINTENANCE COST	\$927	\$0	\$2,200	\$528	\$0	\$2,200	\$2,200
RENTALS	\$93,975	\$0	\$96,943	\$97,333	\$0	\$98,194	\$98,194
EQUIPMENT	\$1,902	\$0	\$3,500	\$2,592	\$0	\$3,500	\$3,500
<b>TOTAL CLERK OF DISTRICT COURT</b>	<b>\$1,707,646</b>	<b>\$0</b>	<b>\$1,792,794</b>	<b>\$1,783,234</b>	<b>\$0</b>	<b>\$1,876,709</b>	<b>\$1,876,709</b>

<b>622 COUNTY COURT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$36,906	\$0	\$49,000	\$37,095	\$0	\$48,700	\$48,700
OPERATING SUPPLIES	\$1,198	\$0	\$1,500	\$951	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$308,516	\$0	\$478,107	\$462,984	\$0	\$487,103	\$487,103
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$15	\$15
COMMUNICATIONS	\$2,052	\$0	\$2,408	\$2,185	\$0	\$2,278	\$2,278
POSTAGE, COURIER & FREIGHT	\$45,375	\$0	\$45,000	\$43,797	\$0	\$44,000	\$44,000
PRINTING & ADVERTISING	\$20,068	\$0	\$22,300	\$22,597	\$0	\$22,600	\$22,600
MISC FEES & SERVICES	\$48,323	\$0	\$72,800	\$66,552	\$0	\$78,025	\$78,025
REPAIR & MAINTENANCE COST	\$1,099	\$0	\$1,350	\$877	\$0	\$875	\$875
RENTALS	\$478,994	\$0	\$498,230	\$496,992	\$0	\$502,943	\$502,943
EQUIPMENT	\$7,280	\$0	\$5,002	\$3,607	\$0	\$6,319	\$6,319
<b>TOTAL COUNTY COURT</b>	<b>\$949,811</b>	<b>\$0</b>	<b>\$1,175,722</b>	<b>\$1,137,640</b>	<b>\$0</b>	<b>\$1,193,858</b>	<b>\$1,193,858</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$413,296	\$0	\$431,596	\$429,735	\$0	\$440,921	\$440,921
EMPLOYEE BENEFITS	\$196,750	\$0	\$186,187	\$185,336	\$0	\$192,170	\$192,170
OFFICE SUPPLIES	\$5,377	\$0	\$6,000	\$5,791	\$0	\$6,300	\$6,300
OTHER CONTRACTED SERVICES	\$1,048,099	\$0	\$1,157,462	\$1,041,224	\$0	\$1,126,371	\$1,126,371
COMMUNICATIONS	\$1,121	\$0	\$1,100	\$921	\$0	\$1,100	\$1,100
POSTAGE, COURIER & FREIGHT	\$8,283	\$0	\$9,750	\$7,699	\$0	\$9,750	\$9,750
PRINTING & ADVERTISING	\$5,599	\$0	\$7,200	\$5,335	\$0	\$6,500	\$6,500
MISC FEES & SERVICES	\$47,774	\$0	\$39,000	\$13,810	\$0	\$32,000	\$32,000
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$201	\$0	\$750	\$750
RENTALS	\$191,555	\$0	\$197,805	\$197,805	\$0	\$199,680	\$199,680
EQUIPMENT	\$8,829	\$0	\$9,500	\$10,973	\$0	\$3,500	\$3,500
<b>TOTAL JUVENILE COURT</b>	<b>\$1,926,683</b>	<b>\$0</b>	<b>\$2,046,600</b>	<b>\$1,898,831</b>	<b>\$0</b>	<b>\$2,019,042</b>	<b>\$2,019,042</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$835,077	\$0	\$846,754	\$839,005	\$0	\$867,952	\$867,952
EMPLOYEE BENEFITS	\$329,129	\$0	\$413,349	\$439,088	\$0	\$370,439	\$370,439
OFFICE SUPPLIES	\$12,909	\$0	\$15,900	\$14,751	\$0	\$15,200	\$15,200
OPERATING SUPPLIES	\$1,020	\$0	\$1,200	\$1,245	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$579,864	\$0	\$929,521	\$889,964	\$0	\$902,449	\$902,449
TRANS, TRAVEL & SUBSISTANCE	\$177	\$0	\$350	\$0	\$0	\$750	\$750
COMMUNICATIONS	\$1,654	\$0	\$1,960	\$1,887	\$0	\$1,985	\$1,985
POSTAGE, COURIER & FREIGHT	\$1,742	\$0	\$3,350	\$1,363	\$0	\$1,745	\$1,745
PRINTING & ADVERTISING	\$4,281	\$0	\$6,400	\$2,971	\$0	\$3,550	\$3,550
MISC FEES & SERVICES	\$275,025	\$0	\$336,850	\$312,202	\$0	\$66,675	\$66,675
INSURANCE & SURETY BONDS	\$0	\$0	\$150	\$140	\$0	\$420	\$420
REPAIR & MAINTENANCE COST	\$1,551	\$0	\$5,800	\$2,138	\$0	\$3,875	\$3,875
RENTALS	\$507,664	\$0	\$525,506	\$526,076	\$0	\$530,534	\$530,534
EQUIPMENT	\$24,779	\$0	\$12,250	\$8,716	\$1,343	\$9,000	\$9,000
<b>TOTAL DISTRICT COURT</b>	<b>\$2,574,872</b>	<b>\$0</b>	<b>\$3,099,340</b>	<b>\$3,039,547</b>	<b>\$1,343</b>	<b>\$2,774,574</b>	<b>\$2,774,574</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$2,739,054	\$0	\$2,768,553	\$2,810,872	\$0	\$2,915,536	\$2,915,536
EMPLOYEE BENEFITS	\$940,280	\$0	\$921,058	\$914,345	\$0	\$1,014,551	\$1,014,551
OFFICE SUPPLIES	\$12,576	\$0	\$14,500	\$11,844	\$0	\$13,000	\$13,000
OTHER CONTRACTED SERVICES	\$85,579	\$0	\$92,507	\$80,480	\$0	\$92,421	\$92,421
TRANS, TRAVEL & SUBSISTANCE	\$44,913	\$0	\$20,750	\$29,282	\$0	\$23,250	\$23,250
COMMUNICATIONS	\$6,040	\$0	\$6,243	\$5,026	\$0	\$4,943	\$4,943
POSTAGE, COURIER & FREIGHT	\$5,254	\$0	\$5,537	\$5,497	\$0	\$5,500	\$5,500
PRINTING & ADVERTISING	\$9,862	\$0	\$10,090	\$8,113	\$0	\$8,800	\$8,800
CONTRACTED HEALTH SERVICE	\$10,492	\$0	\$18,000	\$5,219	\$0	\$12,000	\$12,000
OTHER CLIENT SERVICES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$76,516	\$0	\$73,456	\$51,057	\$0	\$67,708	\$67,708
INSURANCE & SURETY BONDS	\$6,423	\$0	\$6,783	\$6,478	\$0	\$850	\$850
REPAIR & MAINTENANCE COST	\$342	\$0	\$500	\$372	\$0	\$0	\$0
RENTALS	\$150,863	\$0	\$161,794	\$169,429	\$0	\$222,225	\$222,225
EQUIPMENT	\$8,823	\$0	\$0	\$1,753	\$0	\$9,908	\$9,908
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$4,097,055</b>	<b>\$0</b>	<b>\$4,099,771</b>	<b>\$4,099,765</b>	<b>\$0</b>	<b>\$4,390,692</b>	<b>\$4,390,692</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>627 JURY COMMISSIONER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$74,150	\$0	\$81,791	\$79,465	\$0	\$91,227	\$91,227
EMPLOYEE BENEFITS	\$30,222	\$0	\$38,191	\$38,450	\$0	\$41,053	\$41,053
OTHER COMPENSATION COSTS	\$62	\$0	\$65	\$65	\$0	\$0	\$0
OFFICE SUPPLIES	\$619	\$0	\$1,250	\$980	\$0	\$1,250	\$1,250
OTHER CONTRACTED SERVICES	\$9,629	\$0	\$7,789	\$8,556	\$0	\$8,599	\$8,599
TRANS, TRAVEL & SUBSISTANCE	\$43	\$0	\$50	\$182	\$0	\$0	\$0
COMMUNICATIONS	\$72	\$0	\$72	\$75	\$0	\$72	\$72
POSTAGE, COURIER & FREIGHT	\$16,148	\$0	\$17,500	\$19,072	\$0	\$17,500	\$17,500
PRINTING & ADVERTISING	\$5,935	\$0	\$5,250	\$6,038	\$0	\$7,750	\$7,750
MISC FEES & SERVICES	\$0	\$0	\$25	\$300	\$0	\$235,000	\$235,000
INSURANCE & SURETY BONDS	\$372	\$0	\$627	\$403	\$0	\$0	\$0
RENTALS	\$5,784	\$0	\$6,134	\$2,556	\$0	\$360	\$360
EQUIPMENT	\$0	\$0	\$2,500	\$3,493	\$0	\$0	\$0
<b>TOTAL JURY COMMISSIONER</b>	<b>\$143,036</b>	<b>\$0</b>	<b>\$161,244</b>	<b>\$159,636</b>	<b>\$0</b>	<b>\$402,811</b>	<b>\$402,811</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OPERATING SUPPLIES	\$557	\$0	\$1,000	\$321	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$548,165	\$0	\$545,284	\$546,073	\$0	\$546,989	\$546,989
NOT-FOR-PROFIT CONTRACTS	\$564,820	\$0	\$440,000	\$438,106	\$30,700	\$420,000	\$420,000
MISC FEES & SERVICES	\$442,601	\$0	\$1,220,209	\$468,843	\$0	\$1,252,390	\$1,252,390
EQUIPMENT	\$31,000	\$0	\$0	\$3,416	\$0	\$0	\$0
<b>TOTAL JUSTICE SYSTEM MISC</b>	<b>\$1,587,143</b>	<b>\$0</b>	<b>\$2,206,493</b>	<b>\$1,456,760</b>	<b>\$30,700</b>	<b>\$2,220,379</b>	<b>\$2,220,379</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$377,884	\$0	\$388,960	\$388,906	\$0	\$361,630	\$361,630
EMPLOYEE BENEFITS	\$159,301	\$0	\$173,479	\$163,697	\$0	\$181,671	\$181,671
OFFICE SUPPLIES	\$4,998	\$0	\$6,000	\$6,424	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$4,273	\$0	\$5,700	\$6,188	\$0	\$5,400	\$5,400
ENERGY SUPPLIES	\$1,797	\$0	\$4,250	\$1,982	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$11,012	\$0	\$11,488	\$14,251	\$0	\$13,425	\$13,425
TRANS, TRAVEL & SUBSISTANCE	\$13,007	\$0	\$16,200	\$14,373	\$0	\$16,000	\$16,000
COMMUNICATIONS	\$4,245	\$0	\$5,000	\$4,148	\$0	\$4,200	\$4,200
POSTAGE, COURIER & FREIGHT	\$24,193	\$0	\$28,000	\$25,915	\$0	\$28,000	\$28,000
PRINTING & ADVERTISING	\$25,661	\$0	\$27,250	\$30,102	\$0	\$27,650	\$27,650
OTHER CLIENT SERVICES	\$294,505	\$0	\$348,650	\$302,552	\$0	\$335,603	\$335,603
MISC FEES & SERVICES	\$15,099	\$0	\$50,625	\$12,406	\$0	\$17,446	\$17,446
INSURANCE & SURETY BONDS	\$5,370	\$0	\$5,680	\$4,799	\$0	\$5,047	\$5,047
UTILITIES	\$20,639	\$0	\$24,450	\$20,076	\$0	\$23,850	\$23,850
REPAIR & MAINTENANCE COST	\$9,685	\$0	\$7,300	\$13,725	\$0	\$8,600	\$8,600
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115	\$6,115
BUILDINGS	\$29,231	\$8,992	\$6,000	\$7,665	\$45,232	\$8,000	\$8,000
EQUIPMENT	\$1,563	\$36,753	\$1,500	\$8,731	\$17,701	\$1,500	\$1,500
<b>TOTAL EXTENSION SERVICE</b>	<b>\$1,008,578</b>	<b>\$45,745</b>	<b>\$1,116,647</b>	<b>\$1,032,054</b>	<b>\$62,933</b>	<b>\$1,054,137</b>	<b>\$1,054,137</b>



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$288,792	\$0	\$291,798	\$297,726	\$0	\$298,899	\$298,899
EMPLOYEE BENEFITS	\$130,258	\$0	\$132,720	\$133,003	\$0	\$139,942	\$139,942
OFFICE SUPPLIES	\$231	\$0	\$400	\$118	\$0	\$300	\$300
OPERATING SUPPLIES	\$13,931	\$0	\$20,000	\$15,587	\$0	\$19,000	\$19,000
ENERGY SUPPLIES	\$1,417	\$0	\$2,800	\$1,474	\$0	\$2,600	\$2,600
OTHER CONTRACTED SERVICES	\$34,181	\$0	\$38,859	\$29,469	\$4,829	\$35,689	\$35,689
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$1,140	\$1,081	\$0	\$0	\$0
COMMUNICATIONS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$84	\$0	\$90	\$85	\$0	\$90	\$90
PRINTING & ADVERTISING	\$776	\$0	\$900	\$825	\$0	\$850	\$850
OTHER CLIENT SERVICES	\$36,173	\$0	\$36,000	\$35,245	\$0	\$36,000	\$36,000
MISC FEES & SERVICES	\$544	\$0	\$1,583	\$1,683	\$0	\$684	\$684
INSURANCE & SURETY BONDS	\$1,049	\$0	\$1,153	\$1,011	\$0	\$1,062	\$1,062
REPAIR & MAINTENANCE COST	\$1,906	\$0	\$7,000	\$6,460	\$0	\$7,052	\$7,052
RENTALS	\$110,009	\$0	\$110,010	\$110,009	\$0	\$110,010	\$110,010
<b>TOTAL RECORDS &amp; INFO MGMT</b>	<b>\$619,366</b>	<b>\$0</b>	<b>\$644,453</b>	<b>\$633,777</b>	<b>\$4,829</b>	<b>\$652,178</b>	<b>\$652,178</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$6,860,078	\$0	\$7,161,960	\$7,219,252	\$0	\$7,413,708	\$7,413,708
EMPLOYEE BENEFITS	\$2,790,573	\$0	\$3,155,993	\$3,112,128	\$0	\$3,041,575	\$3,041,575
OTHER COMPENSATION COSTS	\$102,293	\$0	\$107,408	\$107,408	\$0	\$112,778	\$112,778
OFFICE SUPPLIES	\$8,768	\$0	\$7,600	\$9,120	\$0	\$8,000	\$8,000
OPERATING SUPPLIES	\$68,583	\$9,657	\$53,600	\$61,397	\$0	\$55,600	\$55,600
MEDICAL SUPPLIES	\$1,652	\$0	\$1,000	\$1,110	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$141,791	\$0	\$214,500	\$138,155	\$0	\$234,000	\$234,000
OTHER CONTRACTED SERVICES	\$394,880	\$0	\$439,189	\$437,935	\$0	\$460,828	\$460,828
TRANS, TRAVEL & SUBSISTANCE	\$43,785	\$0	\$41,800	\$41,335	\$0	\$37,400	\$37,400
COMMUNICATIONS	\$47,025	\$0	\$50,250	\$54,637	\$0	\$51,128	\$51,128
POSTAGE, COURIER & FREIGHT	\$7,284	\$0	\$6,500	\$6,754	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$12,706	\$0	\$15,250	\$15,732	\$0	\$13,500	\$13,500
CONTRACTED HEALTH SERVICE	\$9,313	\$0	\$7,500	\$13,655	\$0	\$8,000	\$8,000
MISC FEES & SERVICES	\$34,265	\$0	\$36,160	\$35,590	\$0	\$32,600	\$32,600
INSURANCE & SURETY BONDS	\$163,527	\$0	\$169,915	\$167,638	\$0	\$172,856	\$172,856
UTILITIES	\$4,499	\$0	\$5,780	\$4,704	\$0	\$5,080	\$5,080
REPAIR & MAINTENANCE COST	\$230,221	\$0	\$235,965	\$167,374	\$0	\$218,568	\$218,568
RENTALS	\$274,342	\$0	\$283,276	\$283,276	\$0	\$304,942	\$304,942
EQUIPMENT	\$314,498	\$0	\$323,600	\$326,302	\$29,539	\$357,969	\$357,969
<b>TOTAL COUNTY SHERIFF</b>	<b>\$11,510,082</b>	<b>\$9,657</b>	<b>\$12,317,246</b>	<b>\$12,203,502</b>	<b>\$29,539</b>	<b>\$12,536,032</b>	<b>\$12,536,032</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$4,532,959	\$0	\$4,784,810	\$4,677,648	\$0	\$4,929,173	\$4,929,173
EMPLOYEE BENEFITS	\$1,624,773	\$0	\$1,684,949	\$1,623,404	\$0	\$1,753,280	\$1,753,280
OFFICE SUPPLIES	\$36,459	\$0	\$33,000	\$39,888	\$0	\$33,000	\$33,000
OTHER CONTRACTED SERVICES	\$210,016	\$0	\$202,192	\$216,719	\$0	\$198,924	\$198,924
TRANS, TRAVEL & SUBSISTANCE	\$3,243	\$0	\$5,950	\$8,043	\$0	\$4,800	\$4,800
COMMUNICATIONS	\$788	\$0	\$860	\$750	\$0	\$860	\$860
POSTAGE, COURIER & FREIGHT	\$31,846	\$0	\$33,000	\$32,856	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$23,796	\$0	\$28,500	\$25,260	\$0	\$28,500	\$28,500
CONTRACTED HEALTH SERVICE	\$328,746	\$0	\$335,000	\$386,891	\$0	\$335,000	\$335,000
MISC FEES & SERVICES	\$67,679	\$0	\$76,930	\$77,522	\$0	\$76,375	\$76,375
INSURANCE & SURETY BONDS	\$2,220	\$0	\$1,800	\$2,195	\$0	\$1,700	\$1,700
REPAIR & MAINTENANCE COST	\$158	\$0	\$500	\$321	\$0	\$0	\$0
RENTALS	\$259,379	\$0	\$278,457	\$274,271	\$0	\$316,233	\$316,233
EQUIPMENT	\$5,294	\$5,095	\$1,500	\$2,054	\$5,023	\$0	\$0
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$7,127,356</b>	<b>\$5,095</b>	<b>\$7,467,448</b>	<b>\$7,367,823</b>	<b>\$5,023</b>	<b>\$7,710,845</b>	<b>\$7,710,845</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$10,766,409	\$0	\$10,957,422	\$11,078,242	\$0	\$11,569,403	\$11,569,403
EMPLOYEE BENEFITS	\$3,925,534	\$0	\$4,144,752	\$4,075,596	\$0	\$4,382,635	\$4,382,635
OTHER COMPENSATION COSTS	\$133,129	\$0	\$139,875	\$139,597	\$0	\$146,570	\$146,570
OFFICE SUPPLIES	\$31,175	\$0	\$33,500	\$30,373	\$0	\$33,000	\$33,000
OPERATING SUPPLIES	\$324,871	\$0	\$346,000	\$352,713	\$0	\$352,000	\$352,000
MEDICAL SUPPLIES	\$47,422	\$0	\$49,500	\$47,726	\$0	\$51,000	\$51,000
ENERGY SUPPLIES	\$7,679	\$0	\$10,000	\$6,654	\$0	\$8,000	\$8,000
FOOD SUPPLIES	\$9,990	\$0	\$17,700	\$8,775	\$0	\$11,000	\$11,000
OTHER CONTRACTED SERVICES	\$1,716,774	\$0	\$1,821,875	\$1,817,316	\$0	\$1,956,880	\$1,956,880
TRANS, TRAVEL & SUBSISTANCE	\$8,436	\$0	\$7,250	\$6,028	\$0	\$7,250	\$7,250
COMMUNICATIONS	\$8,123	\$0	\$9,000	\$6,051	\$0	\$6,000	\$6,000
POSTAGE, COURIER & FREIGHT	\$7,701	\$0	\$11,500	\$7,336	\$0	\$9,000	\$9,000
PRINTING & ADVERTISING	\$29,437	\$0	\$38,000	\$30,437	\$0	\$34,000	\$34,000
CONTRACTED HEALTH SERVICE	\$2,107,717	\$0	\$2,226,500	\$2,237,893	\$0	\$2,285,500	\$2,285,500
MISC FEES & SERVICES	\$64,134	\$0	\$125,750	\$77,848	\$0	\$124,250	\$124,250
INSURANCE & SURETY BONDS	\$132,972	\$0	\$140,490	\$141,649	\$0	\$149,905	\$149,905
UTILITIES	\$746,683	\$0	\$2,287,800	\$2,288,585	\$0	\$2,341,000	\$2,341,000
REPAIR & MAINTENANCE COST	\$126,999	\$0	\$129,500	\$105,489	\$0	\$124,500	\$124,500
RENTALS	\$114,668	\$0	\$208,115	\$210,559	\$0	\$218,970	\$218,970
BUILDINGS	\$404	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$2,545	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$1,471,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CORRECTIONS</b>	<b>\$21,784,603</b>	<b>\$0</b>	<b>\$22,704,529</b>	<b>\$22,668,868</b>	<b>\$0</b>	<b>\$23,810,863</b>	<b>\$23,810,863</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$8,314	\$0	\$9,000	\$7,460	\$0	\$8,500	\$8,500
OTHER CONTRACTED SERVICES	\$83,149	\$0	\$58,004	\$48,752	\$0	\$48,243	\$48,243
COMMUNICATIONS	\$2,836	\$0	\$3,300	\$2,204	\$0	\$1,700	\$1,700
POSTAGE, COURIER & FREIGHT	\$1,143	\$0	\$1,500	\$1,018	\$0	\$1,500	\$1,500
PRINTING & ADVERTISING	\$6,950	\$0	\$9,000	\$7,474	\$0	\$10,000	\$10,000
OTHER CLIENT SERVICES	\$231	\$0	\$750	\$454	\$0	\$750	\$750
MISC FEES & SERVICES	\$0	\$0	\$250	\$148	\$0	\$300	\$300
RENTALS	\$202,855	\$0	\$218,768	\$219,843	\$0	\$249,407	\$249,407
EQUIPMENT	\$529	\$0	\$1,000	\$2,568	\$0	\$1,000	\$1,000
<b>TOTAL JUVENILE PROBATION</b>	<b>\$306,007</b>	<b>\$0</b>	<b>\$301,572</b>	<b>\$289,921</b>	<b>\$0</b>	<b>\$321,400</b>	<b>\$321,400</b>

<b>674 ADULT PROBATION</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$22,273	\$0	\$25,050	\$24,279	\$0	\$25,050	\$25,050
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$1,187	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$100,568	\$0	\$121,040	\$87,541	\$0	\$118,650	\$118,650
COMMUNICATIONS	\$4,800	\$0	\$6,150	\$4,641	\$0	\$6,000	\$6,000
POSTAGE, COURIER & FREIGHT	\$7,138	\$0	\$7,050	\$7,045	\$0	\$7,500	\$7,500
PRINTING & ADVERTISING	\$12,677	\$0	\$14,200	\$14,072	\$0	\$13,400	\$13,400
MISC FEES & SERVICES	\$288	\$0	\$700	\$488	\$0	\$600	\$600
REPAIR & MAINTENANCE COST	\$75	\$0	\$500	\$270	\$0	\$500	\$500
RENTALS	\$219,612	\$0	\$316,812	\$325,738	\$0	\$378,100	\$378,100
EQUIPMENT	\$3,749	\$0	\$2,000	\$0	\$0	\$1,800	\$1,800
<b>TOTAL ADULT PROBATION</b>	<b>\$371,180</b>	<b>\$0</b>	<b>\$493,502</b>	<b>\$465,261</b>	<b>\$0</b>	<b>\$551,600</b>	<b>\$551,600</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$1,312,553	\$0	\$1,319,865	\$1,365,675	\$0	\$1,504,233	\$1,504,233
EMPLOYEE BENEFITS	\$575,984	\$0	\$573,683	\$579,362	\$0	\$627,744	\$627,744
OFFICE SUPPLIES	\$6,358	\$0	\$6,300	\$5,718	\$0	\$7,250	\$7,250
OPERATING SUPPLIES	\$45,671	\$0	\$50,900	\$48,974	\$0	\$59,600	\$59,600
ENERGY SUPPLIES	\$4,306	\$0	\$4,750	\$3,397	\$0	\$4,750	\$4,750
REPAIR & MAINT SUPPLIES	\$0	\$0	\$350	\$0	\$0	\$350	\$350
FOOD SUPPLIES	\$706	\$0	\$1,000	\$146	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$376,287	\$0	\$370,241	\$382,384	\$0	\$426,398	\$426,398
TRANS, TRAVEL & SUBSISTANCE	\$605	\$0	\$850	\$3,188	\$0	\$850	\$850
COMMUNICATIONS	\$8,694	\$0	\$9,200	\$8,061	\$0	\$10,350	\$10,350
POSTAGE, COURIER & FREIGHT	\$2,699	\$0	\$3,750	\$2,288	\$0	\$3,250	\$3,250
PRINTING & ADVERTISING	\$8,799	\$0	\$12,000	\$8,167	\$0	\$13,050	\$13,050
OTHER CLIENT SERVICES	\$2,467	\$0	\$4,000	\$3,186	\$0	\$5,200	\$5,200
MISC FEES & SERVICES	\$300,362	\$0	\$393,608	\$354,155	\$0	\$356,850	\$356,850
INSURANCE & SURETY BONDS	\$3,596	\$0	\$3,956	\$3,290	\$0	\$3,465	\$3,465
REPAIR & MAINTENANCE COST	\$6,300	\$0	\$6,000	\$2,994	\$0	\$5,000	\$5,000
RENTALS	\$131,318	\$0	\$150,273	\$135,173	\$0	\$199,367	\$199,367
EQUIPMENT	\$1,827	\$0	\$32,721	\$28,497	\$0	\$44,440	\$44,440
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>\$2,788,534</b>	<b>\$0</b>	<b>\$2,943,447</b>	<b>\$2,934,656</b>	<b>\$0</b>	<b>\$3,273,147</b>	<b>\$3,273,147</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$2,790,469	\$0	\$2,895,178	\$2,685,402	\$0	\$2,871,900	\$2,871,900
EMPLOYEE BENEFITS	\$1,110,506	\$0	\$1,162,533	\$1,098,174	\$0	\$1,156,129	\$1,156,129
OTHER COMPENSATION COSTS	\$41,759	\$0	\$43,847	\$43,847	\$0	\$46,039	\$46,039
OFFICE SUPPLIES	\$5,244	\$0	\$4,700	\$4,308	\$0	\$4,500	\$4,500
OPERATING SUPPLIES	\$31,676	\$0	\$34,718	\$28,194	\$0	\$28,780	\$28,780
MEDICAL SUPPLIES	\$3,457	\$0	\$3,725	\$3,347	\$0	\$3,725	\$3,725
ENERGY SUPPLIES	\$679	\$0	\$1,050	\$289	\$0	\$3,050	\$3,050
REPAIR & MAINT SUPPLIES	\$787	\$0	\$750	\$555	\$0	\$750	\$750
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300	\$300
OTHER CONTRACTED SERVICES	\$863,683	\$0	\$946,351	\$852,297	\$0	\$929,126	\$929,126
NOT-FOR-PROFIT CONTRACTS	\$62,952	\$0	\$71,010	\$62,799	\$0	\$64,460	\$64,460
TRANS, TRAVEL & SUBSISTANCE	\$4,015	\$0	\$2,027	\$1,186	\$0	\$1,413	\$1,413
COMMUNICATIONS	\$37,881	\$0	\$52,470	\$48,388	\$0	\$52,084	\$52,084
POSTAGE, COURIER & FREIGHT	\$1,345	\$0	\$1,775	\$1,174	\$0	\$1,775	\$1,775
PRINTING & ADVERTISING	\$7,040	\$0	\$7,200	\$7,058	\$0	\$7,923	\$7,923
CONTRACTED HEALTH SERVICE	\$195,498	\$0	\$234,668	\$238,718	\$0	\$240,350	\$240,350
OTHER CLIENT SERVICES	\$36,661	\$0	\$39,686	\$31,713	\$0	\$44,267	\$44,267
MISC FEES & SERVICES	\$1,540	\$0	\$1,580	\$5,300	\$0	\$2,836	\$2,836
INSURANCE & SURETY BONDS	\$19,454	\$0	\$22,048	\$19,892	\$0	\$21,988	\$21,988
REPAIR & MAINTENANCE COST	\$8,539	\$0	\$5,350	\$3,258	\$0	\$3,500	\$3,500
RENTALS	\$503,860	\$0	\$529,100	\$494,000	\$0	\$477,900	\$477,900
EQUIPMENT	\$13,964	\$0	\$7,350	\$3,289	\$2,334	\$18,096	\$18,096
<b>TOTAL YOUTH SERVICE CENTER</b>	<b>\$5,741,009</b>	<b>\$0</b>	<b>\$6,067,416</b>	<b>\$5,633,187</b>	<b>\$2,334</b>	<b>\$5,980,891</b>	<b>\$5,980,891</b>

<b>693 EMERGENCY MGMT SVS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$185,540	\$0	\$186,547	\$189,352	\$0	\$190,470	\$190,470
EMPLOYEE BENEFITS	\$63,209	\$0	\$63,754	\$64,427	\$0	\$65,618	\$65,618
OTHER COMPENSATION COSTS	\$2,598	\$0	\$2,728	\$2,728	\$0	\$2,864	\$2,864
OFFICE SUPPLIES	\$1,671	\$0	\$2,000	\$2,067	\$0	\$2,000	\$2,000
OPERATING SUPPLIES	\$5,956	\$0	\$6,285	\$5,464	\$0	\$6,285	\$6,285
ENERGY SUPPLIES	\$3,743	\$0	\$8,000	\$3,324	\$0	\$8,000	\$8,000
REPAIR & MAINT SUPPLIES	\$1,139	\$0	\$3,500	\$357	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$118,892	\$0	\$135,186	\$126,550	\$0	\$160,618	\$160,618
TRANS, TRAVEL & SUBSISTANCE	\$97	\$0	\$0	\$612	\$0	\$0	\$0
COMMUNICATIONS	\$8,349	\$0	\$7,280	\$8,103	\$0	\$7,280	\$7,280
POSTAGE, COURIER & FREIGHT	\$26	\$0	\$100	\$7	\$0	\$100	\$100
PRINTING & ADVERTISING	\$671	\$0	\$1,250	\$320	\$0	\$1,250	\$1,250
MISC FEES & SERVICES	\$417	\$0	\$2,150	\$150	\$0	\$2,150	\$2,150
INSURANCE & SURETY BONDS	\$7,654	\$0	\$8,400	\$8,688	\$0	\$9,140	\$9,140
UTILITIES	\$18,362	\$0	\$18,425	\$22,309	\$0	\$18,425	\$18,425
REPAIR & MAINTENANCE COST	\$29,802	\$0	\$37,600	\$41,046	\$0	\$37,600	\$37,600
RENTALS	\$65,962	\$0	\$65,837	\$65,837	\$0	\$65,837	\$65,837
EQUIPMENT	\$5,169	\$0	\$4,500	\$3,848	\$0	\$4,500	\$4,500
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$519,256</b>	<b>\$0</b>	<b>\$553,542</b>	<b>\$545,189</b>	<b>\$0</b>	<b>\$585,637</b>	<b>\$585,637</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$2,411,604	\$0	\$2,428,325	\$2,371,604	\$0	\$2,520,492	\$2,520,492
EMPLOYEE BENEFITS	\$1,030,842	\$0	\$932,688	\$926,303	\$0	\$990,892	\$990,892
OTHER COMPENSATION COSTS	\$88,725	\$0	\$85,600	\$85,600	\$0	\$94,260	\$94,260
OFFICE SUPPLIES	\$12,144	\$0	\$12,100	\$13,463	\$0	\$12,500	\$12,500
OPERATING SUPPLIES	\$6,693	\$0	\$7,750	\$5,320	\$0	\$5,000	\$5,000
HIGHWAY & BRIDGE SUPPLIES	-\$682	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$141,616	\$0	\$168,151	\$143,719	\$6,067	\$164,463	\$164,463
TRANS, TRAVEL & SUBSISTANCE	\$12,856	\$0	\$20,770	\$15,241	\$0	\$15,500	\$15,500
COMMUNICATIONS	\$7,676	\$0	\$13,182	\$12,956	\$0	\$13,300	\$13,300
POSTAGE, COURIER & FREIGHT	\$1,169	\$0	\$2,076	\$843	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$4,595	\$0	\$4,400	\$4,425	\$0	\$4,400	\$4,400
CONTRACTED HEALTH SERVICE	\$100	\$0	\$100	\$0	\$0	\$100	\$100
MISC FEES & SERVICES	\$6,787	\$0	\$13,050	\$15,050	\$0	\$9,000	\$9,000
INSURANCE & SURETY BONDS	\$90,299	\$0	\$98,019	\$99,529	\$0	\$102,062	\$102,062
UTILITIES	\$83,905	\$0	\$100,400	\$87,243	\$0	\$91,700	\$91,700
REPAIR & MAINTENANCE COST	\$23,980	\$52,787	\$6,600	\$7,804	\$0	\$135,500	\$135,500
EQUIPMENT	\$45,962	\$0	\$4,300	\$459	\$0	\$6,500	\$6,500
CAPITALIZED CONTRACTS	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COUNTY ENGINEER</b>	<b>\$3,970,970</b>	<b>\$52,787</b>	<b>\$3,897,511</b>	<b>\$3,789,559</b>	<b>\$6,067</b>	<b>\$4,166,669</b>	<b>\$4,166,669</b>

<b>751 MENTAL HEALTH BOARD</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$85,225	\$0	\$93,824	\$87,932	\$0	\$94,324	\$94,324
EMPLOYEE BENEFITS	\$12,914	\$0	\$13,530	\$13,199	\$0	\$13,765	\$13,765
OFFICE SUPPLIES	\$665	\$0	\$750	\$260	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$24,560	\$0	\$21,606	\$23,206	\$0	\$23,703	\$23,703
TRANS, TRAVEL & SUBSISTANCE	\$1,379	\$0	\$1,500	\$1,554	\$0	\$1,800	\$1,800
MISC FEES & SERVICES	\$2,572	\$0	\$9,950	\$853	\$0	\$6,800	\$6,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100	\$100
EQUIPMENT	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH BOARD</b>	<b>\$129,917</b>	<b>\$0</b>	<b>\$141,260</b>	<b>\$127,002</b>	<b>\$0</b>	<b>\$141,242</b>	<b>\$141,242</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$66,489	\$0	\$30,000	\$37,504	\$0	\$315,000	\$315,000
CITY/COUNTY SHARED	\$366,670	\$0	\$412,174	\$314,784	\$0	\$100,000	\$100,000
CONTRACTED HEALTH SERVICE	\$1,559,170	\$0	\$1,669,108	\$1,221,517	\$0	\$1,478,500	\$1,478,500
OTHER CLIENT SERVICES	\$156,390	\$0	\$117,900	\$104,724	\$0	\$60,045	\$60,045
RENTALS	\$237,014	\$0	\$277,933	\$277,029	\$0	\$285,000	\$285,000
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$2,385,732</b>	<b>\$0</b>	<b>\$2,507,115</b>	<b>\$1,955,558</b>	<b>\$0</b>	<b>\$2,238,545</b>	<b>\$2,238,545</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>803 VETERANS SERVICE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$220,595	\$0	\$212,614	\$210,689	\$0	\$216,417	\$216,417
EMPLOYEE BENEFITS	\$111,435	\$0	\$72,146	\$73,243	\$0	\$75,125	\$75,125
OFFICE SUPPLIES	\$1,249	\$0	\$1,500	\$1,079	\$0	\$1,455	\$1,455
OPERATING SUPPLIES	\$0	\$0	\$500	\$493	\$0	\$485	\$485
OTHER CONTRACTED SERVICES	\$13,193	\$0	\$8,325	\$7,582	\$0	\$6,571	\$6,571
TRANS, TRAVEL & SUBSISTANCE	\$2,943	\$0	\$1,500	\$1,951	\$0	\$1,450	\$1,450
COMMUNICATIONS	\$552	\$0	\$720	\$341	\$0	\$680	\$680
POSTAGE, COURIER & FREIGHT	\$735	\$0	\$500	\$427	\$0	\$478	\$478
PRINTING & ADVERTISING	\$550	\$0	\$560	\$350	\$0	\$440	\$440
MISC FEES & SERVICES	\$890	\$0	\$750	\$424	\$0	\$680	\$680
INSURANCE & SURETY BONDS	\$1,426	\$0	\$670	\$140	\$0	\$300	\$300
RENTALS	\$13,844	\$0	\$12,621	\$15,512	\$0	\$29,967	\$29,967
<b>TOTAL VETERANS SERVICES</b>	<b>\$367,412</b>	<b>\$0</b>	<b>\$312,406</b>	<b>\$312,230</b>	<b>\$0</b>	<b>\$334,048</b>	<b>\$334,048</b>

<b>804 G.A. OPERATING</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$290,669	\$0	\$252,052	\$255,396	\$0	\$258,110	\$258,110
EMPLOYEE BENEFITS	\$132,795	\$0	\$114,992	\$114,533	\$0	\$110,848	\$110,848
OFFICE SUPPLIES	\$1,709	\$0	\$1,500	\$3,029	\$0	\$2,000	\$2,000
OTHER CONTRACTED SERVICES	\$5,137	\$0	\$29,675	\$26,325	\$0	\$31,641	\$31,641
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$106	\$0	\$50	\$50
COMMUNICATIONS	\$98	\$0	\$100	\$134	\$0	\$160	\$160
POSTAGE, COURIER & FREIGHT	\$780	\$0	\$800	\$1,158	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$857	\$0	\$900	\$1,287	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$416	\$0	\$50	\$710	\$0	\$300	\$300
RENTALS	\$13,756	\$0	\$28,586	\$25,469	\$0	\$25,156	\$25,156
<b>TOTAL VETERANS SERVICES</b>	<b>\$446,218</b>	<b>\$0</b>	<b>\$428,705</b>	<b>\$428,148</b>	<b>\$0</b>	<b>\$430,265</b>	<b>\$430,265</b>

<b>805 HEALTH &amp; HUMAN SERVICES</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
CITY/COUNTY SHARED	\$2,765,163	\$0	\$2,864,610	\$2,860,163	\$0	\$2,900,303	\$2,900,303
NOT-FOR-PROFIT CONTRACTS	\$1,376,336	\$0	\$1,540,896	\$1,540,877	\$0	\$1,741,098	\$1,741,098
CONTRACTED HEALTH SERVICE	\$154,540	\$0	\$123,000	\$98,147	\$0	\$123,000	\$123,000
<b>TOTAL HEALTH &amp; HUMAN SVS</b>	<b>\$4,296,039</b>	<b>\$0</b>	<b>\$4,528,506</b>	<b>\$4,499,186</b>	<b>\$0</b>	<b>\$4,764,401</b>	<b>\$4,764,401</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>AMENDED BUDGET FY18</b>
SALARIES & WAGES	\$256,814	\$0	\$335,388	\$333,592	\$0	\$367,565	\$367,565
EMPLOYEE BENEFITS	\$110,847	\$0	\$147,435	\$145,459	\$0	\$169,165	\$169,165
OFFICE SUPPLIES	\$509	\$0	\$900	\$1,233	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$7,377	\$0	\$21,457	\$21,916	\$0	\$42,434	\$42,434
TRANS, TRAVEL & SUBSISTANCE	\$2,101	\$0	\$150	\$1,565	\$0	\$0	\$0
COMMUNICATIONS	\$1,203	\$0	\$1,300	\$1,198	\$0	\$1,240	\$1,240
POSTAGE, COURIER & FREIGHT	\$219	\$0	\$300	\$758	\$0	\$800	\$800
PRINTING & ADVERTISING	\$929	\$0	\$1,000	\$1,273	\$0	\$1,200	\$1,200
MISC FEES & SERVICES	\$810	\$0	\$950	\$950	\$0	\$1,055	\$1,055
RENTALS	\$23,737	\$0	\$25,345	\$24,265	\$0	\$25,345	\$25,345
<b>TOTAL HUMAN SERVICES</b>	<b>\$404,546</b>	<b>\$0</b>	<b>\$534,225</b>	<b>\$532,209</b>	<b>\$0</b>	<b>\$609,804</b>	<b>\$609,804</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$102,834,079</b>	<b>\$114,681</b>	<b>\$111,385,112</b>	<b>\$106,678,844</b>	<b>\$230,392</b>	<b>\$113,586,965</b>	<b>\$114,095,965</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18 PROPOSED	BUDGET FY18 ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	806,343	1,385,554	1,203,007	1,169,007	1,169,007
CASH RESERVE					
TOTAL REQUIREMENTS	<u>806,343</u>	<u>1,385,554</u>	<u>1,203,007</u>	<u>1,169,007</u>	<u>1,169,007</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	46,178	596,947	596,947	244,969	244,969
REVENUES	1,357,112	788,607	851,029	924,038	924,038
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,403,290	1,385,554	1,447,976	1,169,007	1,169,007
LESS REQUIREMENTS	<u>806,343</u>	<u>1,385,554</u>	<u>1,203,007</u>	<u>1,169,007</u>	<u>1,169,007</u>
NET FUND BALANCE	<u>596,947</u>	<u>-</u>	<u>244,969</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY**  
**WORKERS COMPENSATION LOSS FUND REVENUE BUDGET**

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
CLIENT SERVICE & INSUR REIMB	\$653,913	\$0	\$686,607	\$686,607	\$0	\$722,038	\$722,038
OTHER SERVICE REVS/REIMB	\$1,494	\$0	\$0	\$63,064	\$0	\$0	\$0
INTEREST INCOME	\$1,705	\$0	\$2,000	\$1,358	\$0	\$2,000	\$2,000
FUND TRANSFERS	\$700,000	\$0	\$100,000	\$100,000	\$0	\$200,000	\$200,000
<b>TOTAL WORKERS COMP REVENUE</b>	<b>\$1,357,112</b>	<b>\$0</b>	<b>\$788,607</b>	<b>\$851,029</b>	<b>\$0</b>	<b>\$924,038</b>	<b>\$924,038</b>

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$110,866	\$0	\$111,400	\$113,080	\$0	\$114,051	\$114,051
EMPLOYEE BENEFITS	\$34,648	\$0	\$34,798	\$35,112	\$0	\$35,839	\$35,839
OFFICE SUPPLIES	\$292	\$0	\$450	\$432	\$0	\$400	\$400
OTHER CONTRACTED SERVICES	\$6,778	\$0	\$8,409	\$8,228	\$0	\$8,762	\$8,762
COMMUNICATIONS	\$72	\$0	\$75	\$72	\$0	\$75	\$75
POSTAGE, COURIER & FREIGHT	\$76	\$0	\$130	\$91	\$0	\$100	\$100
PRINTING & ADVERTISING	\$141	\$0	\$300	\$200	\$0	\$275	\$275
MISC FEES & SERVICES	\$11,625	\$0	\$15,790	\$9,765	\$0	\$15,790	\$15,790
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$9,624	\$9,624
<b>TOTAL SAFETY &amp; TRAINING</b>	<b>\$169,613</b>	<b>\$0</b>	<b>\$176,466</b>	<b>\$172,095</b>	<b>\$0</b>	<b>\$184,916</b>	<b>\$184,916</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$4,909	\$0	\$13,500	\$10,843	\$0	\$14,500	\$14,500
CONTRACTED HEALTH SERVICE	\$249,830	\$0	\$375,000	\$505,329	\$0	\$375,000	\$375,000
MISC FEES & SERVICES	\$43,110	\$0	\$46,030	\$38,279	\$0	\$37,000	\$37,000
INSURANCE & SURETY BONDS	\$338,880	\$0	\$774,558	\$476,462	\$0	\$557,591	\$557,591
<b>TOTAL WORKERS COMP LOSS</b>	<b>\$636,730</b>	<b>\$0</b>	<b>\$1,209,088</b>	<b>\$1,030,912</b>	<b>\$0</b>	<b>\$984,091</b>	<b>\$984,091</b>

<b>TOTAL WC LOSS FUND EXPENSE</b>	<b>\$806,343</b>	<b>\$0</b>	<b>\$1,385,554</b>	<b>\$1,203,007</b>	<b>\$0</b>	<b>\$1,169,007</b>	<b>\$1,169,007</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	320,557	2,154,439	322,612	2,316,920	2,316,920
CASH RESERVE		1,000,000		1,000,000	1,000,000
TOTAL REQUIREMENTS	<u>320,557</u>	<u>3,154,439</u>	<u>322,612</u>	<u>3,316,920</u>	<u>3,316,920</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,310,439	2,696,666	2,696,666	2,838,299	2,838,299
REVENUES	1,706,784	457,773	464,245	478,621	478,621
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,017,223	3,154,439	3,160,911	3,316,920	3,316,920
LESS REQUIREMENTS	<u>320,557</u>	<u>3,154,439</u>	<u>322,612</u>	<u>3,316,920</u>	<u>3,316,920</u>
NET FUND BALANCE	<u>2,696,666</u>	<u>-</u>	<u>2,838,299</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY**  
**OTHER SELF INSURANCE LOSS FUND REVENUE BUDGET**

<b>FUND 13 OTHER SELF INSURANCE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
CLIENT SERVICE & INSUR REIMB	\$376,914	\$0	\$400,773	\$400,773	\$0	\$421,621	\$421,621
OTHER SERVICE REVS/REIMB	\$19,280	\$0	\$0	\$6,090	\$0	\$0	\$0
INTEREST INCOME	\$6,240	\$0	\$7,000	\$7,382	\$0	\$7,000	\$7,000
OTHER MISC REVENUE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$1,304,050	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
<b>TOTAL OTHER SELF INSURANCE REV</b>	<b>\$1,706,784</b>	<b>\$0</b>	<b>\$457,773</b>	<b>\$464,245</b>	<b>\$0</b>	<b>\$478,621</b>	<b>\$478,621</b>

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>9560 GENERAL LIABILITY</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$45,163	\$0	\$41,000	\$33,096	\$0	\$41,000	\$41,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$3,561	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$230,673	\$0	\$942,791	\$220,226	\$0	\$1,031,001	\$1,031,001
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$275,836</b>	<b>\$0</b>	<b>\$983,791</b>	<b>\$256,883</b>	<b>\$0</b>	<b>\$1,072,001</b>	<b>\$1,072,001</b>

<b>9562 ATTORNEY PROFESSIONAL LIAB</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$8,735	\$0	\$0	\$1,968	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$88,104	\$0	\$0	\$86,136	\$86,136
<b>TOTAL ATTORNEY PROFESSIONAL</b>	<b>\$8,735</b>	<b>\$0</b>	<b>\$88,104</b>	<b>\$1,968</b>	<b>\$0</b>	<b>\$86,136</b>	<b>\$86,136</b>

<b>9570 SHERIFF PURSUIT LIABILITY</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$734,230	\$50,000	\$0	\$734,230	\$734,230
<b>TOTAL SHERIFF PURSUIT LIABILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,230</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$734,230</b>	<b>\$734,230</b>

<b>9572 SHERIFF AT-FAULT LIABILITY</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
INSURANCE & SURETY BONDS	\$23,638	\$0	\$74,734	\$13,761	\$0	\$100,973	\$100,973
<b>TOTAL SHERIFF AT-FAULT LIABILITY</b>	<b>\$23,638</b>	<b>\$0</b>	<b>\$74,734</b>	<b>\$13,761</b>	<b>\$0</b>	<b>\$100,973</b>	<b>\$100,973</b>

<b>9582 INLAND MARINE SELF-INSUR</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$273,580	\$0	\$0	\$323,580	\$323,580
EQUIPMENT	\$12,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL INLAND MARINE EXPENSE</b>	<b>\$12,348</b>	<b>\$0</b>	<b>\$273,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,580</b>	<b>\$323,580</b>

<b>TOTAL OTHER SELF INSURANCE EXP</b>	<b>\$320,556</b>	<b>\$0</b>	<b>\$2,154,439</b>	<b>\$322,612</b>	<b>\$0</b>	<b>\$2,316,920</b>	<b>\$2,316,920</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	10,631,502	14,912,549	9,861,010	16,410,285	16,410,285
CASH RESERVE	<u>                    </u>	<u>5,000,000</u>	<u>                    </u>	<u>8,200,000</u>	<u>8,200,000</u>
TOTAL REQUIREMENTS	<u>10,631,502</u>	<u>19,912,549</u>	<u>9,861,010</u>	<u>24,610,285</u>	<u>24,610,285</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,870,448	7,312,549	7,312,549	11,010,285	11,010,285
REVENUES	13,073,603	12,600,000	13,558,746	13,600,000	13,600,000
ENCUMBRANCE CREDIT	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	17,944,051	19,912,549	20,871,295	24,610,285	24,610,285
LESS REQUIREMENTS	<u>10,631,502</u>	<u>19,912,549</u>	<u>9,861,010</u>	<u>24,610,285</u>	<u>24,610,285</u>
NET FUND BALANCE	<u>7,312,549</u>	<u>-</u>	<u>11,010,285</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY**  
**GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET**

958 GROUP HEALTH INS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$12,492,234	\$0	\$12,000,000	\$12,873,770	\$0	\$12,900,000	\$12,900,000
OTHER MISC REVENUE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GROUP HEALTH INS REVENUE</b>	<b>\$12,492,288</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,873,770</b>	<b>\$0</b>	<b>\$12,900,000</b>	<b>\$12,900,000</b>

959 DENTAL SELF INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$581,315	\$0	\$600,000	\$684,976	\$0	\$700,000	\$700,000
<b>TOTAL DENTAL SELF INS REVENUE</b>	<b>\$581,315</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$684,976</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>

<b>TOTAL GROUP INS FUND REVENUE</b>	<b>\$13,073,603</b>	<b>\$0</b>	<b>\$12,600,000</b>	<b>\$13,558,746</b>	<b>\$0</b>	<b>\$13,600,000</b>	<b>\$13,600,000</b>
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**GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET**

958 GROUP HEALTH INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,092,286	\$0	\$1,200,000	\$1,155,364	\$0	\$1,300,000	\$1,300,000
MISC FEES & SERVICES	\$61,776	\$0	\$100,000	\$37,584	\$0	\$100,000	\$100,000
INSURANCE & SURETY BONDS	\$8,930,687	\$0	\$12,962,549	\$8,111,965	\$0	\$14,185,285	\$14,185,285
<b>TOTAL HEALTH INS EXPENSE</b>	<b>\$10,084,749</b>	<b>\$0</b>	<b>\$14,262,549</b>	<b>\$9,304,913</b>	<b>\$0</b>	<b>\$15,585,285</b>	<b>\$15,585,285</b>

959 DENTAL SELF INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER CONTRACTED SERVICES	\$41,798	\$0	\$50,000	\$41,647	\$0	\$75,000	\$75,000
MISC FEES & SERVICES	\$3,874	\$0	\$0	\$3,164	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$501,080	\$0	\$600,000	\$511,286	\$0	\$750,000	\$750,000
<b>TOTAL DENTAL SELF INS EXPENSE</b>	<b>\$546,752</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$556,097</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$825,000</b>

<b>TOTAL GROUP INS FUND EXPENSE</b>	<b>\$10,631,501</b>	<b>\$0</b>	<b>\$14,912,549</b>	<b>\$9,861,010</b>	<b>\$0</b>	<b>\$16,410,285</b>	<b>\$16,410,285</b>
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## LANCASTER COUNTY

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## FY18 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,575,722	3,557,111	1,815,128	3,620,840	3,620,840
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,575,722</u>	<u>3,557,111</u>	<u>1,815,128</u>	<u>3,620,840</u>	<u>3,620,840</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,807,564	1,857,111	1,857,111	1,770,840	1,770,840
REVENUES	1,625,269	1,700,000	1,728,857	1,850,000	1,850,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,432,833	3,557,111	3,585,968	3,620,840	3,620,840
LESS REQUIREMENTS	<u>1,575,722</u>	<u>3,557,111</u>	<u>1,815,128</u>	<u>3,620,840</u>	<u>3,620,840</u>
NET FUND BALANCE	<u>1,857,111</u>	<u>-</u>	<u>1,770,840</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER TAXES	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000	\$1,850,000
<b>TOTAL VISITORS IMPROVE REVENUE</b>	<b>\$1,625,269</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,728,857</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,575,721	\$0	\$3,557,111	\$1,815,128	\$0	\$3,620,840	\$3,620,840
<b>TOTAL VISITORS IMPROVE EXPENSE</b>	<b>\$1,575,721</b>	<b>\$0</b>	<b>\$3,557,111</b>	<b>\$1,815,128</b>	<b>\$0</b>	<b>\$3,620,840</b>	<b>\$3,620,840</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,477,500	2,701,162	1,700,000	2,880,019	2,880,019
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,477,500</u>	<u>2,701,162</u>	<u>1,700,000</u>	<u>2,880,019</u>	<u>2,880,019</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	853,393	1,001,162	1,001,162	1,030,019	1,030,019
REVENUES	1,625,269	1,700,000	1,728,857	1,850,000	1,850,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,478,662	2,701,162	2,730,019	2,880,019	2,880,019
LESS REQUIREMENTS	<u>1,477,500</u>	<u>2,701,162</u>	<u>1,700,000</u>	<u>2,880,019</u>	<u>2,880,019</u>
NET FUND BALANCE	<u>1,001,162</u>	<u>-</u>	<u>1,030,019</u>	<u>-</u>	<u>-</u>



**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

<b>8790 COUNTY VISITORS PROMO</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER TAXES	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000	\$1,850,000
<b>TOTAL VISITORS PROMOTION REV</b>	<b>\$1,625,269</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,728,857</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>

**VISITORS PROMOTION FUND EXPENSE BUDGET**

<b>8790 VISITORS PROMOTION</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$1,477,500	\$0	\$1,700,000	\$1,700,000	\$0	\$1,715,000	\$1,715,000
MISC FEES & SERVICES	\$0	\$0	\$1,001,162	\$0	\$0	\$1,165,019	\$1,165,019
<b>TOTAL VISITORS PROMO EXPENSE</b>	<b>\$1,477,500</b>	<b>\$0</b>	<b>\$2,701,162</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$2,880,019</b>	<b>\$2,880,019</b>

## LANCASTER COUNTY

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## FY18 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	792,779	777,270	776,770	798,971	798,971
CASH RESERVE		10,000		10,000	10,000
TOTAL REQUIREMENTS	<u>792,779</u>	<u>787,270</u>	<u>776,770</u>	<u>808,971</u>	<u>808,971</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,713	19,230	19,230	34,629	34,629
REVENUES	799,296	768,040	792,169	774,342	774,342
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	812,009	787,270	811,399	808,971	808,971
LESS REQUIREMENTS	<u>792,779</u>	<u>787,270</u>	<u>776,770</u>	<u>808,971</u>	<u>808,971</u>
NET FUND BALANCE	<u>19,230</u>	<u>-</u>	<u>34,629</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		765,040		771,442	771,442
RESERVE FOR DELINQUENT TAX (2%)		15,301			
PROPERTY TAX REQUIREMENT		<u>780,341</u>		<u>771,442</u>	<u>771,442</u>

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

<b>RURAL LIBRARY REVENUE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
AD VALOREM TAXES	\$739,759	\$0	\$765,040	\$735,371	\$0	\$771,442	\$771,442
INT & PENALTY ON AV TAXES	\$1,621	\$0	\$0	\$1,584	\$0	\$0	\$0
STATE REVENUES	\$57,632	\$0	\$3,000	\$55,061	\$0	\$2,900	\$2,900
OTHER INTERGOVERNMENTAL	\$284	\$0	\$0	\$154	\$0	\$0	\$0
<b>TOTAL RURAL LIBRARY FUND REV</b>	<b>\$799,296</b>	<b>\$0</b>	<b>\$768,040</b>	<b>\$792,169</b>	<b>\$0</b>	<b>\$774,342</b>	<b>\$774,342</b>

**RURAL LIBRARY FUND EXPENSE BUDGET**

<b>RURAL LIBRARY EXPENSE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
CITY/COUNTY SHARED	\$792,779	\$0	\$776,770	\$776,770	\$0	\$798,471	\$798,471
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500	\$500
<b>TOTAL RURAL LIBRARY EXP FUND</b>	<b>\$792,779</b>	<b>\$0</b>	<b>\$777,270</b>	<b>\$776,770</b>	<b>\$0</b>	<b>\$798,971</b>	<b>\$798,971</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	8,341,611	14,054,159	9,469,022	6,282,183	6,282,183
CASH RESERVE				4,055,898	4,055,898
TOTAL REQUIREMENTS	<u>8,341,611</u>	<u>14,054,159</u>	<u>9,469,022</u>	<u>10,338,081</u>	<u>10,338,081</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,763,544	2,379,763	2,379,763	3,580,018	3,580,018
REVENUES	5,750,793	11,674,396	10,631,575	6,758,063	6,758,063
ENCUMBRANCE CREDIT	<u>207,037</u>		<u>37,702</u>		
TOTAL AVAILABLE RESOURCES	10,721,374	14,054,159	13,049,040	10,338,081	10,338,081
LESS REQUIREMENTS	<u>8,341,611</u>	<u>14,054,159</u>	<u>9,469,022</u>	<u>10,338,081</u>	<u>10,338,081</u>
NET FUND BALANCE	<u>2,379,763</u>	<u>-</u>	<u>3,580,018</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
BRIDGE & ROAD FUND REVENUE BUDGET**

703 COUNTY ENGINEER REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER INTERGOVERNMENTAL	\$498,533	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$395,488	\$0	\$4,703,125	\$3,625,130	\$0	\$305,125	\$305,125
MAINTENANCE COST REFUNDS	\$10,648	\$0	\$3,000	\$753	\$0	\$1,000	\$1,000
INTEREST INCOME	\$23,348	\$0	\$33,600	\$21,990	\$0	\$27,500	\$27,500
SALE OF FIXED ASSETS	\$4,966	\$0	\$15,000	\$20,143	\$0	\$0	\$0
<b>TOTAL COUNTY ENGINEER REVENUE</b>	<b>\$932,984</b>	<b>\$0</b>	<b>\$4,754,725</b>	<b>\$3,668,016</b>	<b>\$0</b>	<b>\$333,625</b>	<b>\$333,625</b>

703 ENGINEER FEDERAL BUYBACK	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
STATE REVENUES	\$350,136	\$0	\$334,000	\$377,888	\$0	\$375,000	\$375,000
<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>\$350,136</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$377,888</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>

BRIDGE FUND GENERAL REVS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$4,467,672	\$0	\$6,585,671	\$6,585,671	\$0	\$6,049,438	\$6,049,438
<b>TOTAL BRIDGE FD GENERAL REVS</b>	<b>\$4,467,673</b>	<b>\$0</b>	<b>\$6,585,671</b>	<b>\$6,585,672</b>	<b>\$0</b>	<b>\$6,049,438</b>	<b>\$6,049,438</b>

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$5,750,793</b>	<b>\$0</b>	<b>\$11,674,396</b>	<b>\$10,631,576</b>	<b>\$0</b>	<b>\$6,758,063</b>	<b>\$6,758,063</b>
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**BRIDGE & ROAD FUND EXPENSE BUDGET**

BRIDGE & ROAD FUND EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
SALARIES & WAGES	\$1,492,009	\$0	\$1,599,037	\$1,480,115	\$0	\$1,630,129	\$1,630,129
EMPLOYEE BENEFITS	\$638,611	\$0	\$676,949	\$646,156	\$0	\$704,852	\$704,851
OTHER COMPENSATION COSTS	\$48,905	\$0	\$59,602	\$59,602	\$0	\$60,929	\$60,929
OPERATING SUPPLIES	\$23,770	\$0	\$19,000	\$19,328	\$0	\$21,000	\$21,000
MEDICAL SUPPLIES	\$118	\$0	\$200	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$248,357	\$0	\$507,000	\$278,204	\$0	\$488,000	\$488,000
HIGHWAY & BRIDGE SUPPLIES	\$408,616	\$0	\$902,800	\$850,591	\$38	\$877,000	\$877,000
TRAFFIC CONTROL SUPPLIES	\$5,351	\$0	\$6,700	\$6,106	\$0	\$7,000	\$7,000
REPAIR & MAINT SUPPLIES	\$117,956	\$0	\$158,000	\$79,174	\$0	\$134,000	\$134,000
OTHER CONTRACTED SERVICES	\$798	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$3,103	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$56	\$0	\$550	\$274	\$0	\$550	\$550
MISC FEES & SERVICES	\$31,997	\$0	\$1,700	\$3,220	\$0	\$1,500	\$1,500
REPAIR & MAINTENANCE COST	\$20,221	\$0	\$23,800	\$16,259	\$0	\$91,000	\$91,000
RENTALS	\$811	\$0	\$5,000	\$2,780	\$0	\$1,500	\$1,500
LAND	\$50,453	\$0	\$76,500	\$77,433	\$0	\$310,000	\$310,000
EQUIPMENT	\$25,417	\$107,674	\$176,800	\$146,199	\$47,652	\$100,750	\$100,750
CAPITALIZED CONTRACTS	\$997,732	\$4,119,657	\$8,503,512	\$2,748,465	\$3,007,425	\$1,853,974	\$1,853,974
<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$4,114,280</b>	<b>\$4,227,331</b>	<b>\$12,717,150</b>	<b>\$6,413,907</b>	<b>\$3,055,115</b>	<b>\$6,282,184</b>	<b>\$6,282,183</b>

BRIDGE & ROAD FEDERAL BUYBACK EXPENDITURES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
CAPITALIZED CONTRACTS	\$0	\$0	\$1,337,009	\$0	\$0	\$0	\$0
<b>BRIDGE &amp; RD FEDERAL BUYBACK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$4,114,280</b>	<b>\$4,227,331</b>	<b>\$14,054,159</b>	<b>\$6,413,907</b>	<b>\$3,055,115</b>	<b>\$6,282,184</b>	<b>\$6,282,183</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,368,158	15,420,789	13,302,754	14,093,804	14,093,804
CASH RESERVE		200,000		1,000,000	1,000,000
TOTAL REQUIREMENTS	<u>11,368,158</u>	<u>15,620,789</u>	<u>13,302,754</u>	<u>15,093,804</u>	<u>15,093,804</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,013,738	1,833,993	1,833,993	1,217,913	1,217,913
REVENUES	12,147,202	13,786,796	12,674,475	13,875,891	13,875,891
ENCUMBRANCE CREDIT	<u>41,211</u>		<u>12,199</u>		
TOTAL AVAILABLE RESOURCES	13,202,151	15,620,789	14,520,667	15,093,804	15,093,804
LESS REQUIREMENTS	<u>11,368,158</u>	<u>15,620,789</u>	<u>13,302,754</u>	<u>15,093,804</u>	<u>15,093,804</u>
NET FUND BALANCE	<u>1,833,993</u>	<u>-</u>	<u>1,217,913</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

<b>703 HIGHWAY FUND REVENUE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
BUSINESS LICENSE & PERMIT	\$3,960	\$0	\$3,500	\$3,960	\$0	\$3,500	\$3,500
STATE REVENUES	\$7,863,321	\$0	\$8,197,403	\$8,306,460	\$0	\$8,645,653	\$8,645,653
OTHER SERVICE REVS/REIMB	\$50,364	\$0	\$30,000	\$48,346	\$0	\$240,000	\$240,000
MAINTENANCE COST REFUNDS	\$10,953	\$0	\$10,000	\$11,379	\$0	\$11,000	\$11,000
INTEREST INCOME	\$17,131	\$0	\$32,000	\$18,910	\$0	\$19,000	\$19,000
SALE OF FIXED ASSETS	\$51,112	\$0	\$10,000	\$55,064	\$0	\$55,000	\$55,000
OTHER MISC REVENUE	\$47,898	\$0	\$10,500	\$31,495	\$0	\$10,500	\$10,500
FUND TRANSFERS	\$4,102,464	\$0	\$5,493,393	\$4,198,861	\$0	\$4,891,238	\$4,891,238
<b>TOTAL HIGHWAY FUND REVENUE</b>	<b>\$12,147,203</b>	<b>\$0</b>	<b>\$13,786,796</b>	<b>\$12,674,475</b>	<b>\$0</b>	<b>\$13,875,891</b>	<b>\$13,875,891</b>

**HIGHWAY FUND EXPENSE BUDGET**

<b>703 HIGHWAY FUND EXPENSE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$1,747,882	\$0	\$1,796,472	\$1,866,090	\$0	\$1,816,086	\$1,816,086
EMPLOYEE BENEFITS	\$756,141	\$0	\$792,825	\$806,566	\$0	\$828,410	\$828,409
OTHER COMPENSATION COSTS	\$64,819	\$0	\$67,368	\$67,368	\$0	\$68,010	\$68,010
OPERATING SUPPLIES	\$109,148	\$19,999	\$131,948	\$122,968	\$23,158	\$161,569	\$161,569
MEDICAL SUPPLIES	\$6,975	\$0	\$4,650	\$2,294	\$0	\$10,500	\$10,500
ENERGY SUPPLIES	\$360,895	\$0	\$671,000	\$397,742	\$0	\$642,000	\$642,000
HIGHWAY & BRIDGE SUPPLIES	\$1,069,999	\$0	\$1,236,100	\$1,059,653	\$122,860	\$1,489,500	\$1,489,500
TRAFFIC CONTROL SUPPLIES	\$3,484	\$0	\$199,170	\$12,164	\$214,990	\$17,500	\$17,500
REPAIR & MAINT SUPPLIES	\$372,822	\$0	\$348,000	\$417,842	\$34,440	\$351,000	\$351,000
OTHER CONTRACTED SERVICES	\$2,171	\$0	\$5,200	\$1,140	\$0	\$0	\$0
COMMUNICATIONS	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$3,876	\$0	\$3,900	\$3,353	\$0	\$2,500	\$2,500
PRINTING & ADVERTISING	\$632	\$0	\$680	\$450	\$0	\$750	\$750
MISC FEES & SERVICES	\$32,556	\$0	\$37,150	\$35,438	\$0	\$38,000	\$38,000
UTILITIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$571,883	\$1,239,587	\$1,163,300	\$193,364	\$887,440	\$358,750	\$358,750
RENTALS	\$11,656	\$0	\$12,100	\$9,725	\$26,000	\$42,500	\$42,500
LAND	\$0	\$0	\$0	\$0	\$0	\$54,000	\$54,000
BUILDINGS	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
EQUIPMENT	\$526,359	\$337,872	\$802,026	\$630,681	\$91,493	\$964,500	\$964,500
CAPITALIZED CONTRACTS	\$19,509	\$4,108,369	\$7,248,900	\$360,206	\$5,915,330	\$7,248,230	\$7,248,230
<b>TOTAL HIGHWAY FUND EXPENSES</b>	<b>\$5,662,332</b>	<b>\$5,705,827</b>	<b>\$15,420,789</b>	<b>\$5,987,043</b>	<b>\$7,315,711</b>	<b>\$14,093,805</b>	<b>\$14,093,804</b>



LANCASTER COUNTY

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FY18 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,752	15,344	4,977	10,367	10,367
CASH RESERVE		3,261		3,261	3,261
TOTAL REQUIREMENTS	<u>3,752</u>	<u>18,605</u>	<u>4,977</u>	<u>13,628</u>	<u>13,628</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,357	13,605	13,605	13,628	13,628
REVENUES	5,000	5,000	5,000	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	17,357	18,605	18,605	13,628	13,628
LESS REQUIREMENTS	<u>3,752</u>	<u>18,605</u>	<u>4,977</u>	<u>13,628</u>	<u>13,628</u>
NET FUND BALANCE	<u>13,605</u>	<u>-</u>	<u>13,628</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
VETERANS AID FUND**

<b>26 VETERANS AID FUND</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0
<b>TOTAL VETERANS AID REVENUE</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**VETERANS AID FUND EXPENSE BUDGET**

<b>VETERANS AID EXPENSE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CLIENT SERVICES	\$3,751	\$0	\$15,344	\$4,977	\$0	\$10,367	\$10,367
<b>TOTAL VETERANS AID EXPENSE</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$15,344</b>	<b>\$4,977</b>	<b>\$0</b>	<b>\$10,367</b>	<b>\$10,367</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18 PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,953,600	8,634,609	4,503,484	7,368,025	7,368,025
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,953,600</u>	<u>8,634,609</u>	<u>4,503,484</u>	<u>7,368,025</u>	<u>7,368,025</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,348,476	3,026,821	3,026,821	2,042,674	2,042,674
REVENUES	3,631,945	5,607,788	3,519,337	5,325,351	5,325,351
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	5,980,421	8,634,609	6,546,158	7,368,025	7,368,025
LESS REQUIREMENTS	<u>2,953,600</u>	<u>8,634,609</u>	<u>4,503,484</u>	<u>7,368,025</u>	<u>7,368,025</u>
NET FUND BALANCE	<u>3,026,821</u>	<u>-</u>	<u>2,042,674</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$6,216	\$0	\$20,000	\$0	\$0	\$0	\$0
STATE REVENUES	\$0	\$0	\$0	\$0	\$0	\$87,907	\$87,907
OTHER SERVICE REVS/REIMB	\$5,833	\$0	\$0	\$35,544	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$30,546	\$0	\$0	\$0
OTHER MISC REVENUE	\$8,700	\$0	\$9,000	\$6,250	\$0	\$12,000	\$12,000
<b>TOTAL 651 COUNTY SHERIFF GRANTS</b>	<b>\$20,749</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$72,339</b>	<b>\$0</b>	<b>\$99,907</b>	<b>\$99,907</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$117,789	\$0	\$0	\$10,900	\$0	\$233,485	\$233,485
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$298	\$0	\$0	\$0
FORFEITURES	\$682,972	\$0	\$0	\$158,842	\$0	\$0	\$0
INTEREST INCOME	\$5,333	\$0	\$0	\$10,207	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$4,228	\$0	\$0	\$0
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$806,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,475</b>	<b>\$0</b>	<b>\$233,485</b>	<b>\$233,485</b>

<b>655 COUNTY FORFEITURE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER TAXES	\$508	\$0	\$0	\$3,244	\$0	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$114,327	\$0	\$0	\$56,784	\$56,784
OTHER MISC REVENUE	\$36,719	\$0	\$0	\$41,041	\$0	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$37,227</b>	<b>\$0</b>	<b>\$114,327</b>	<b>\$44,285</b>	<b>\$0</b>	<b>\$56,784</b>	<b>\$56,784</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
STATE REVENUES	\$0	\$0	\$0	\$74,400	\$0	\$75,000	\$75,000
OTHER INTERGOVERNMENTAL	\$0	\$0	\$65,202	\$75,586	\$0	\$0	\$0
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,202</b>	<b>\$149,986</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

<b>678 YOUTH SERVICES GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$66,285	\$0	\$64,897	\$69,558	\$0	\$72,333	\$72,333
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$66,285</b>	<b>\$0</b>	<b>\$64,897</b>	<b>\$69,558</b>	<b>\$0</b>	<b>\$72,333</b>	<b>\$72,333</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$867,759	\$0	\$3,042,885	\$1,492,777	\$0	\$914,497	\$914,497
STATE REVENUES	\$0	\$0	\$0	\$165,176	\$0	\$200,000	\$200,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$4,331	\$0	\$0	\$0
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$867,759</b>	<b>\$0</b>	<b>\$3,042,885</b>	<b>\$1,662,284</b>	<b>\$0</b>	<b>\$1,114,497</b>	<b>\$1,114,497</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$360,545	\$0	\$591,345	\$212,470	\$0	\$1,392,660	\$1,392,660
STATE REVENUES	\$1,196,750	\$0	\$1,432,940	\$844,408	\$0	\$1,499,684	\$1,499,684
FEES	\$0	\$0	\$0	\$355	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,007	\$0	\$9	\$840	\$0	\$1,521	\$1,521
FUND TRANSFERS	\$0	\$0	\$0	\$107,827	\$0	\$0	\$0
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,558,303</b>	<b>\$0</b>	<b>\$2,024,294</b>	<b>\$1,165,900</b>	<b>\$0</b>	<b>\$2,893,865</b>	<b>\$2,893,865</b>

<b>971 ADULT DRUG COURT 01 GRANT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$275,529	\$0	\$263,665	\$170,509	\$0	\$775,680	\$775,680
OTHER MISC REVENUE	\$0	\$0	\$3,518	\$0	\$0	\$3,800	\$3,800
<b>TOTAL 971 ADULT DRUG COURT 01</b>	<b>\$275,529</b>	<b>\$0</b>	<b>\$267,183</b>	<b>\$170,509</b>	<b>\$0</b>	<b>\$779,480</b>	<b>\$779,480</b>

<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$3,631,945</b>	<b>\$0</b>	<b>\$5,607,788</b>	<b>\$3,519,337</b>	<b>\$0</b>	<b>\$5,325,351</b>	<b>\$5,325,351</b>
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**LANCASTER COUNTY  
GRANTS FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OPERATING SUPPLIES	\$914	\$0	\$40,874	\$4,192	\$0	\$498,836	\$498,836
ENERGY SUPPLIES	\$13	\$0	\$0	\$270	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$6,599	\$0	\$0	\$15,280	\$0	\$0	\$0
MISC FEES & SERVICES	\$5,339	\$0	\$387,465	\$36,550	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$12,959	\$16,927	\$12,490	\$0	\$0
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$12,865</b>	<b>\$0</b>	<b>\$441,298</b>	<b>\$73,218</b>	<b>\$12,490</b>	<b>\$498,836</b>	<b>\$498,836</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$323	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$43,164	\$0	\$3,967	\$33,324	\$36,522	\$26,850	\$26,850
MEDICAL SUPPLIES	\$0	\$0	\$0	\$2,844	\$0	\$0	\$0
ENERGY SUPPLIES	\$27	\$0	\$0	\$507	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$157,889	\$0	\$2,247,502	\$141,116	\$0	\$1,961,436	\$1,961,436
TRANS, TRAVEL & SUBSISTANCE	\$48,237	\$0	\$0	\$59,481	\$0	\$0	\$0
COMMUNICATIONS	\$1,968	\$0	\$0	\$223	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$7	\$0	\$0	\$0
MISC FEES & SERVICES	\$74,979	\$0	\$0	\$198,067	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$4,120	\$0	\$0	\$2,915	\$0	\$0	\$0
EQUIPMENT	\$338,347	\$4,730	\$0	\$189,734	\$11,704	\$0	\$0
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$669,053</b>	<b>\$4,730</b>	<b>\$2,251,469</b>	<b>\$632,919</b>	<b>\$48,225</b>	<b>\$1,988,286</b>	<b>\$1,988,286</b>

<b>655 COUNTY FORFEITURE GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OFFICE SUPPLIES	\$702	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$999	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$16,340	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$351	\$0	\$0	\$269	\$0	\$0	\$0
MISC FEES & SERVICES	\$28,795	\$0	\$50,000	\$0	\$0	\$20,000	\$20,000
EQUIPMENT	\$0	\$0	\$0	\$16,473	\$0	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$47,187</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$16,742</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

<b>662 PUBLIC DEFENDER GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	-\$255	\$0	\$255	\$0	\$0	\$255	\$255
<b>TOTAL 662 PUBLIC DEFENDER GRANTS</b>	<b>-\$255</b>	<b>\$0</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	<b>\$255</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OPERATING SUPPLIES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SUPPLIES	\$3,123	\$0	\$0	\$280	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,750	\$0	\$0	\$0	\$0	\$149,400	\$149,400
MISC FEES & SERVICES	\$37,726	\$0	\$0	\$10,105	\$0	\$0	\$0
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$45,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$149,400</b>	<b>\$149,400</b>

678 YOUTH SERVICES GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OPERATING SUPPLIES	\$0	\$0	\$2,165	\$0	\$0	\$2,100	\$2,100
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,650	\$0	\$0	\$6,600	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$65,917	\$0	\$56,239	\$54,465	\$0	\$72,533	\$72,533
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$67,567</b>	<b>\$0</b>	<b>\$58,704</b>	<b>\$61,065</b>	<b>\$0</b>	<b>\$74,633</b>	<b>\$74,633</b>

693 EMERGENCY MANAGEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OFFICE SUPPLIES	\$92	\$0	\$45	\$0	\$0	\$45	\$45
OPERATING SUPPLIES	\$13,958	\$0	\$258,716	\$37,773	\$0	\$451,666	\$451,666
ENERGY SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$1,370	\$0	\$0	\$1,524	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$51,581	\$0	\$200,000	\$86,850	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$4,884	\$0	\$0	\$348	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$126	\$0	\$0	\$0
MISC FEES & SERVICES	\$433,044	\$0	\$0	\$1,268,787	\$0	\$300,000	\$300,000
INSURANCE & SURETY BONDS	\$5,662	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$780	\$0	\$0	\$967	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$39,210	\$0	\$0	\$19,312	\$0	\$0	\$0
RENTALS	\$6,874	\$0	\$0	\$6,250	\$0	\$0	\$0
EQUIPMENT	\$14,453	\$0	\$0	\$37,397	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$100,000	\$0	\$2,737,885	\$120,000	\$0	\$599,497	\$599,497
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$671,910</b>	<b>\$0</b>	<b>\$3,196,646</b>	<b>\$1,579,333</b>	<b>\$0</b>	<b>\$1,351,208</b>	<b>\$1,351,208</b>

837 HUMAN SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OFFICE SUPPLIES	\$36	\$0	\$0	\$23	\$0	\$0	\$0
OPERATING SUPPLIES	\$14,318	\$0	\$115,969	\$13,163	\$0	\$18,221	\$18,221
OTHER CONTRACTED SERVICES	\$393,792	\$0	\$2,009,946	\$591,780	\$0	\$2,211,628	\$2,211,628
NOT-FOR-PROFIT CONTRACTS	\$559,420	\$0	\$0	\$814,539	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$20,501	\$0	\$1,296	\$27,403	\$0	\$0	\$0
COMMUNICATIONS	\$1,759	\$0	\$0	\$2,452	\$0	\$0	\$0
MISC FEES & SERVICES	\$13,958	\$0	\$702	\$12,640	\$0	\$0	\$0
RENTALS	\$720	\$0	\$0	\$720	\$0	\$0	\$0
EQUIPMENT	\$16,465	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$155,276	\$0	\$264,212	\$394,468	\$0	\$340,558	\$340,558
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,176,245</b>	<b>\$0</b>	<b>\$2,392,125</b>	<b>\$1,857,188</b>	<b>\$0</b>	<b>\$2,570,407</b>	<b>\$2,570,407</b>

971 ADULT DRUG CT 2001	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18	ADOPTED BUDGET FY18
OFFICE SUPPLIES	\$0	\$0	\$0	\$870	\$0	\$0	\$0
OPERATING SUPPLIES	\$15,192	\$0	\$0	\$11,254	\$0	\$150,000	\$150,000
OTHER CONTRACTED SERVICES	\$171,589	\$0	\$235,486	\$171,769	\$0	\$565,000	\$565,000
TRANS, TRAVEL & SUBSISTANCE	\$34,103	\$0	\$0	\$8,959	\$0	\$0	\$0
COMMUNICATIONS	\$700	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$409	\$0	\$0	\$0
MISC FEES & SERVICES	\$19,799	\$0	\$0	\$12,362	\$0	\$0	\$0
EQUIPMENT	\$2,730	\$0	\$0	\$1,415	\$1,213	\$0	\$0
INTER-FUND TRANSFERS	\$14,910	\$0	\$8,626	\$3,669	\$0	\$0	\$0
<b>TOTAL 971 ADULT DRUG CT 2001</b>	<b>\$259,024</b>	<b>\$0</b>	<b>\$244,112</b>	<b>\$210,705</b>	<b>\$1,213</b>	<b>\$715,000</b>	<b>\$715,000</b>

<b>TOTAL GRANTS FUND EXPENSE</b>	<b>\$2,948,870</b>	<b>\$4,730</b>	<b>\$8,634,609</b>	<b>\$4,441,556</b>	<b>\$61,928</b>	<b>\$7,368,025</b>	<b>\$7,368,025</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - KENO FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,332,428	2,369,249	634,029	2,961,357	2,961,357
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,332,428</u>	<u>2,369,249</u>	<u>634,029</u>	<u>2,961,357</u>	<u>2,961,357</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,579,285	1,319,249	1,319,249	1,811,357	1,811,357
REVENUES	1,072,392	1,050,000	1,126,137	1,150,000	1,150,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,651,677	2,369,249	2,445,386	2,961,357	2,961,357
LESS REQUIREMENTS	<u>1,332,428</u>	<u>2,369,249</u>	<u>634,029</u>	<u>2,961,357</u>	<u>2,961,357</u>
NET FUND BALANCE	<u>1,319,249</u>	<u>-</u>	<u>1,811,357</u>	<u>-</u>	<u>-</u>



**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

<b>KENO FUND REVENUE BUDGET</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER SERVICE REVS/REIMB	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,065,391	\$0	\$1,050,000	\$1,126,138	\$0	\$1,150,000	\$1,150,000
<b>TOTAL KENO FUND REVENUE</b>	<b>\$1,072,391</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,126,138</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

<b>KENO FUND EXPENSE BUDGET</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
CITY/COUNTY SHARED	\$97,497	\$0	\$652,503	\$0	\$0	\$1,652,503	\$1,652,503
NOT-FOR-PROFIT CONTRACTS	\$51,668	\$0	\$55,000	\$54,933	\$0	\$57,500	\$57,500
MISC FEES & SERVICES	\$100	\$0	\$1,051,797	\$0	\$0	\$1,217,001	\$1,217,001
EQUIPMENT	\$183,165	\$0	\$59,949	\$29,096	\$0	\$30,853	\$30,853
INTER-FUND TRANSFERS	\$1,000,000	\$0	\$550,000	\$550,000	\$0	\$0	\$0
<b>TOTAL KENO FUND EXPENSE</b>	<b>\$1,332,430</b>	<b>\$0</b>	<b>\$2,369,249</b>	<b>\$634,029</b>	<b>\$0</b>	<b>\$2,961,357</b>	<b>\$2,961,357</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,093	372,053	1,993	385,976	385,976
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,093</u>	<u>372,053</u>	<u>1,993</u>	<u>385,976</u>	<u>385,976</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	339,210	355,053	355,053	369,476	369,476
REVENUES	16,936	17,000	16,416	16,500	16,500
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	356,146	372,053	371,469	385,976	385,976
LESS REQUIREMENTS	<u>1,093</u>	<u>372,053</u>	<u>1,993</u>	<u>385,976</u>	<u>385,976</u>
NET FUND BALANCE	<u>355,053</u>	<u>-</u>	<u>369,476</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
INTEREST INCOME	\$1,349	\$0	\$1,500	\$829	\$0	\$1,000	\$1,000
OTHER MISC REVENUE	\$15,587	\$0	\$15,500	\$15,587	\$0	\$15,500	\$15,500
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$16,936</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$16,416</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$1,093	\$0	\$20,000	\$1,993	\$0	\$20,000	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$352,053	\$0	\$0	\$365,976	\$365,976
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$372,053</b>	<b>\$1,993</b>	<b>\$0</b>	<b>\$385,976</b>	<b>\$385,976</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	591,239	709,326	709,200	-	-
CASH RESERVE					
TOTAL REQUIREMENTS	<u>591,239</u>	<u>709,326</u>	<u>709,200</u>	<u>-</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,090,111	709,326	709,326	-	-
REVENUES	210,454	-	(126)	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,300,565	709,326	709,200	-	-
LESS REQUIREMENTS	<u>591,239</u>	<u>709,326</u>	<u>709,200</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE	<u>709,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
DEBT SERVICE FUND REVENUE BUDGET**

<b>DEBT SERVICE FUND</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
AD VALOREM TAXES	\$206,988	\$0	\$0	-\$143	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$807	\$0	\$0	\$18	\$0	\$0	\$0
STATE REVENUES	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$210,454</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

<b>DEBT SERVICE EXPENSE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
DEBT SERVICE	\$591,239	\$0	\$532,970	\$532,970	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$176,356	\$176,229	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$591,239</b>	<b>\$0</b>	<b>\$709,326</b>	<b>\$709,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	148,185	1,725,182	1,258,177	2,253,990	2,253,990
CASH RESERVE				750,000	750,000
TOTAL REQUIREMENTS	<u>148,185</u>	<u>1,725,182</u>	<u>1,258,177</u>	<u>3,003,990</u>	<u>3,003,990</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	700,400	915,074	915,074	360,238	360,238
REVENUES	362,859	810,108	703,341	2,643,752	2,643,752
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,063,259	1,725,182	1,618,415	3,003,990	3,003,990
LESS REQUIREMENTS	<u>148,185</u>	<u>1,725,182</u>	<u>1,258,177</u>	<u>3,003,990</u>	<u>3,003,990</u>
NET FUND BALANCE	<u>915,074</u>	<u>-</u>	<u>360,238</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		500,000		510,000	510,000
RESERVE FOR DELINQUENT TAX (2%)		<u>10,000</u>			
PROPERTY TAX REQUIREMENT		<u>510,000</u>		<u>510,000</u>	<u>510,000</u>

**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
AD VALOREM TAXES	\$189,045	\$0	\$500,000	\$358,772	\$0	\$510,000	\$510,000
INT & PENALTY ON AV TAXES	\$336	\$0	\$0	\$371	\$0	\$0	\$0
STATE REVENUES	\$14,969	\$0	\$1,250	\$35,426	\$0	\$1,250	\$1,250
OTHER INTERGOVERNMENTAL	\$6,005	\$0	\$15,000	\$15,041	\$0	\$15,000	\$15,000
RENTAL INCOME	\$117,502	\$0	\$117,502	\$117,502	\$0	\$117,502	\$117,502
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
FUND TRANSFERS	\$35,000	\$0	\$176,356	\$176,229	\$0	\$1,000,000	\$1,000,000
<b>TOTAL BUILDING FUND REV</b>	<b>\$362,858</b>	<b>\$0</b>	<b>\$810,108</b>	<b>\$703,341</b>	<b>\$0</b>	<b>\$2,643,752</b>	<b>\$2,643,752</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

<b>BUILDING FUND EXPENSE BUDGET</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER CONTRACTED SERVICES	\$24,993	\$0	\$0	\$114,999	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$4,741	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$21,323	\$0	\$0	\$0
RENTALS	\$0	\$0	\$36,750	\$40,886	\$0	\$147,000	\$147,000
LAND	\$2,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0
BUILDINGS	\$48,465	\$0	\$647,432	\$205,290	\$0	\$1,971,990	\$1,971,990
IMPRVMTS OTHER THAN BLDGS	\$30,000	\$0	\$0	\$4,915	\$0	\$0	\$0
EQUIPMENT	\$42,726	\$0	\$1,040,000	\$851,778	\$387	\$135,000	\$135,000
<b>TOTAL BUILDING FUND EXP</b>	<b>\$148,185</b>	<b>\$0</b>	<b>\$1,725,182</b>	<b>\$1,244,931</b>	<b>\$13,246</b>	<b>\$2,253,990</b>	<b>\$2,253,990</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	33,788	822,180	59,284	783,962	783,962
CASH RESERVE					
TOTAL REQUIREMENTS	<u>33,788</u>	<u>822,180</u>	<u>59,284</u>	<u>783,962</u>	<u>783,962</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	855,968	822,180	822,180	783,962	783,962
REVENUES	-	-	21,066	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	855,968	822,180	843,246	783,962	783,962
LESS REQUIREMENTS	<u>33,788</u>	<u>822,180</u>	<u>59,284</u>	<u>783,962</u>	<u>783,962</u>
NET FUND BALANCE	<u>822,180</u>	<u>-</u>	<u>783,962</u>	<u>-</u>	<u>-</u>



**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

<b>JAIL SINKING FUND REVENUE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER MISC REVENUE	\$0	\$0	\$0	\$21,066	\$0	\$0	\$0
<b>TOTAL JAIL SINKING FUND REV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

<b>JAIL SINKING EXPENSE BUDGET</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FOOD SUPPLIES	\$0	\$0	\$0	\$3,857	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$100,000	\$22,245	\$0	\$100,000	\$100,000
EQUIPMENT	\$29,717	\$0	\$710,480	\$33,182	\$0	\$683,962	\$683,962
CAPITALIZED CONTRACTS	\$4,072	\$0	\$11,700	\$0	\$0	\$0	\$0
<b>TOTAL JAIL SINKING FUND EXP</b>	<b>\$33,789</b>	<b>\$0</b>	<b>\$822,180</b>	<b>\$59,284</b>	<b>\$0</b>	<b>\$783,962</b>	<b>\$783,962</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,057,636	3,157,117	3,030,419	3,224,049	3,224,049
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,030,419</u>	<u>3,224,049</u>	<u>3,224,049</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	295,089	245,439	245,439	1,315	1,315
REVENUES	3,007,986	2,911,678	2,786,295	3,222,734	3,222,734
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,303,075	3,157,117	3,031,734	3,224,049	3,224,049
LESS REQUIREMENTS	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,030,419</u>	<u>3,224,049</u>	<u>3,224,049</u>
NET FUND BALANCE	<u>245,439</u>	<u>-</u>	<u>1,315</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
MENTAL HEALTH FUND REVENUE BUDGET**

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$169,085	\$0	\$0	\$0	\$0	\$0	\$0
STATE REVENUES	\$51,290	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	-\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$217,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>7851 CRISIS CENTER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
FEDERAL GRANTS	\$446,818	\$0	\$425,000	\$316,641	\$0	\$538,556	\$538,556
STATE REVENUES	\$1,519,592	\$0	\$1,272,103	\$1,265,982	\$0	\$1,263,103	\$1,263,103
CLIENT SERVICE & INSUR REIMB	\$94,787	\$0	\$155,000	\$151,540	\$0	\$155,000	\$155,000
OTHER SERVICE REVS/REIMB	\$135,567	\$0	\$165,000	\$148,242	\$0	\$170,000	\$170,000
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$5,506	\$0	\$0	\$0
OTHER MISC REVENUE	\$16,974	\$0	\$1,000	\$5,079	\$0	\$2,500	\$2,500
FUND TRANSFERS	\$550,000	\$0	\$893,575	\$893,575	\$0	\$1,093,575	\$1,093,575
<b>TOTAL 784 MENTAL HEALTH REVS</b>	<b>\$2,763,738</b>	<b>\$0</b>	<b>\$2,911,678</b>	<b>\$2,786,564</b>	<b>\$0</b>	<b>\$3,222,734</b>	<b>\$3,222,734</b>

<b>999 CMHC GENERAL REVENUE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
AD VALOREM TAXES	-\$2,255	\$0	\$0	-\$286	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$74	\$0	\$0	\$17	\$0	\$0	\$0
OTHER MISC REVENUE	\$28,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 999 CMHC GENERAL RECEIPT</b>	<b>\$26,723</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL CMHC REVENUE</b>	<b>\$3,007,986</b>	<b>\$0</b>	<b>\$2,911,678</b>	<b>\$2,786,295</b>	<b>\$0</b>	<b>\$3,222,734</b>	<b>\$3,222,734</b>
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**LANCASTER COUNTY  
MENTAL HEALTH FUND EXPENSE BUDGET**

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER COMPENSATION COSTS	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$223,360	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$228,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>MENTAL HEALTH CRISIS CENTER</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$1,877,631	\$0	\$1,908,989	\$1,920,827	\$0	\$1,952,313	\$1,952,313
EMPLOYEE BENEFITS	\$586,959	\$0	\$626,918	\$622,009	\$0	\$651,945	\$651,945
OTHER COMPENSATION COSTS	\$12,477	\$0	\$21,030	\$14,069	\$0	\$14,772	\$14,772
OFFICE SUPPLIES	\$2,322	\$0	\$2,500	\$2,299	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$4,642	\$0	\$3,300	\$5,087	\$0	\$3,750	\$3,750
MEDICAL SUPPLIES	\$17,272	\$0	\$25,500	\$23,391	\$0	\$25,750	\$25,750
ENERGY SUPPLIES	\$24	\$0	\$250	\$55	\$0	\$150	\$150
FOOD SUPPLIES	\$4,098	\$0	\$3,500	\$2,772	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$85,152	\$0	\$128,758	\$72,998	\$0	\$100,149	\$100,149
TRANS, TRAVEL & SUBSISTANCE	\$26	\$0	\$250	\$0	\$0	\$50	\$50
COMMUNICATIONS	\$3,660	\$0	\$3,150	\$3,147	\$0	\$3,150	\$3,150
POSTAGE, COURIER & FREIGHT	\$605	\$0	\$1,000	\$519	\$0	\$750	\$750
PRINTING & ADVERTISING	\$4,367	\$0	\$5,000	\$3,674	\$0	\$3,850	\$3,850
CONTRACTED HEALTH SERVICE	\$38,521	\$0	\$165,700	\$109,514	\$0	\$122,750	\$122,750
OTHER CLIENT SERVICES	\$33,850	\$0	\$40,750	\$34,490	\$778	\$38,750	\$38,750
MISC FEES & SERVICES	\$10,859	\$0	\$8,200	\$4,307	\$0	\$5,200	\$5,200
INSURANCE & SURETY BONDS	\$31,304	\$0	\$34,922	\$31,956	\$0	\$33,857	\$33,857
REPAIR & MAINTENANCE COST	\$284	\$0	\$1,000	\$85	\$0	\$750	\$750
RENTALS	\$108,589	\$0	\$170,400	\$170,400	\$0	\$259,613	\$259,613
EQUIPMENT	\$6,205	\$0	\$6,000	\$2,679	\$5,362	\$1,000	\$1,000
<b>TOTAL 7851 CRISIS CENTER EXPENSE</b>	<b>\$2,828,847</b>	<b>\$0</b>	<b>\$3,157,117</b>	<b>\$3,024,279</b>	<b>\$6,140</b>	<b>\$3,224,049</b>	<b>\$3,224,049</b>

<b>TOTAL MENTAL HEALTH EXPENSE</b>	<b>\$3,057,636</b>	<b>\$0</b>	<b>\$3,157,117</b>	<b>\$3,024,279</b>	<b>\$6,140</b>	<b>\$3,224,049</b>	<b>\$3,224,049</b>
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LANCASTER COUNTY

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FY18 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18 PROPOSEDADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	375,851	412,946	391,509	459,646	459,646
CASH RESERVE		40,000		40,000	40,000
TOTAL REQUIREMENTS	375,851	452,946	391,509	499,646	499,646
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	72,700	72,252	72,252	129,532	129,532
REVENUES	375,403	380,694	448,789	370,114	370,114
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	448,103	452,946	521,041	499,646	499,646
LESS REQUIREMENTS	375,851	452,946	391,509	499,646	499,646
NET FUND BALANCE	72,252	-	129,532	-	-

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SPECIAL ASSESSMENTS	\$39,108	\$0	\$32,000	\$94,410	\$0	\$20,000	\$20,000
OTHER INTERGOVERNMENTAL	\$153,695	\$0	\$156,807	\$156,807	\$0	\$156,807	\$156,807
OTHER SERVICE REVS/REIMB	\$28,759	\$0	\$28,580	\$35,373	\$0	\$36,000	\$36,000
OTHER MISC REVENUE	\$956	\$0	\$6,500	\$5,392	\$0	\$500	\$500
FUND TRANSFERS	\$152,884	\$0	\$156,807	\$156,807	\$0	\$156,807	\$156,807
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$375,403</b>	<b>\$0</b>	<b>\$380,694</b>	<b>\$448,789</b>	<b>\$0</b>	<b>\$370,114</b>	<b>\$370,114</b>

**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$200,658	\$0	\$203,414	\$205,248	\$0	\$210,564	\$210,564
EMPLOYEE BENEFITS	\$60,888	\$0	\$71,234	\$63,035	\$0	\$65,031	\$65,031
OTHER COMPENSATION COSTS	\$4,345	\$0	\$6,062	\$4,562	\$0	\$6,290	\$6,290
OFFICE SUPPLIES	\$1,579	\$0	\$1,450	\$928	\$0	\$1,450	\$1,450
OPERATING SUPPLIES	\$1,014	\$0	\$9,450	\$6,429	\$0	\$2,850	\$2,850
ENERGY SUPPLIES	\$5,359	\$0	\$8,000	\$3,973	\$0	\$8,000	\$8,000
OTHER CONTRACTED SERVICES	\$39,085	\$0	\$48,376	\$49,216	\$0	\$49,467	\$49,467
TRANS, TRAVEL & SUBSISTANCE	\$2,144	\$0	\$2,130	\$1,400	\$0	\$3,280	\$3,280
COMMUNICATIONS	\$3,277	\$0	\$2,850	\$2,471	\$0	\$3,000	\$3,000
POSTAGE, COURIER & FREIGHT	\$8,050	\$0	\$7,000	\$5,178	\$0	\$6,000	\$6,000
PRINTING & ADVERTISING	\$3,135	\$0	\$3,800	\$2,567	\$0	\$3,500	\$3,500
MISC FEES & SERVICES	\$39,152	\$0	\$36,635	\$36,302	\$0	\$35,885	\$35,885
INSURANCE & SURETY BONDS	\$4,242	\$0	\$4,645	\$4,618	\$0	\$4,874	\$4,874
UTILITIES	\$0	\$0	\$950	\$0	\$0	\$950	\$950
REPAIR & MAINTENANCE COST	\$1,962	\$0	\$5,000	\$4,296	\$0	\$5,000	\$5,000
EQUIPMENT	\$960	\$0	\$1,950	\$1,287	\$0	\$53,505	\$53,505
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$375,851</b>	<b>\$0</b>	<b>\$412,946</b>	<b>\$391,509</b>	<b>\$0</b>	<b>\$459,646</b>	<b>\$459,646</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,528,897	3,964,854	3,680,733	4,250,220	4,250,220
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,680,733</u>	<u>4,250,220</u>	<u>4,250,220</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	485,467	481,882	481,882	483,201	483,201
REVENUES	3,526,631	3,482,972	3,682,061	3,767,019	3,767,019
ENCUMBRANCE CREDIT	<u>(1,319)</u>		<u>(9)</u>		
TOTAL AVAILABLE RESOURCES	4,010,779	3,964,854	4,163,934	4,250,220	4,250,220
LESS REQUIREMENTS	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,680,733</u>	<u>4,250,220</u>	<u>4,250,220</u>
NET FUND BALANCE	<u>481,882</u>	<u>-</u>	<u>483,201</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
COUNTY/CITY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>641 COUNTY/CITY PROP MGMT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
MAINTENANCE COST REFUNDS	\$3,526,631	\$0	\$3,482,972	\$3,682,059	\$0	\$3,767,019	\$3,767,019
<b>TOTAL 641 CO/CITY PROP MGMT</b>	<b>\$3,526,631</b>	<b>\$0</b>	<b>\$3,482,972</b>	<b>\$3,682,061</b>	<b>\$0</b>	<b>\$3,767,019</b>	<b>\$3,767,019</b>

**LANCASTER COUNTY  
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>641 CO/CITY PROPERTY MGMT</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$2,426,334	\$0	\$2,734,045	\$2,501,371	\$0	\$2,861,174	\$2,861,174
EMPLOYEE BENEFITS	\$1,042,076	\$0	\$1,163,946	\$1,112,499	\$0	\$1,317,631	\$1,317,631
OTHER COMPENSATION COSTS	\$53,348	\$0	\$58,423	\$58,423	\$0	\$62,513	\$62,513
POSTAGE, COURIER & FREIGHT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$7,139	\$0	\$8,440	\$8,440	\$0	\$8,902	\$8,902
<b>TOTAL CO/CITY PROP MGMT EXP</b>	<b>\$3,528,906</b>	<b>\$0</b>	<b>\$3,964,854</b>	<b>\$3,680,733</b>	<b>\$0</b>	<b>\$4,250,220</b>	<b>\$4,250,220</b>



LANCASTER COUNTY

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FY18 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18 PROPOSEDADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,477,360	1,407,040	1,342,687	802,852	802,852
CASH RESERVE		50,000			
TOTAL REQUIREMENTS	1,477,360	1,457,040	1,342,687	802,852	802,852
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	113,546	178,131	178,131	12,358	12,358
REVENUES	1,541,945	1,278,909	1,176,914	790,494	790,494
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,655,491	1,457,040	1,355,045	802,852	802,852
LESS REQUIREMENTS	1,477,360	1,457,040	1,342,687	802,852	802,852
NET FUND BALANCE	178,131	-	12,358	-	-

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>649 PROPERTY MGMT REV</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER SERVICE REVS/REIMB	\$7,112	\$0	\$2,016	\$1,512	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$102,774	\$0	\$0	\$287	\$0	\$0	\$0
RENTAL INCOME	\$1,432,060	\$0	\$1,076,893	\$1,075,075	\$0	\$790,494	\$790,494
OTHER MISC REVENUE	\$0	\$0	\$200,000	\$40	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>TOTAL 649 PROPERTY MGMT REV</b>	<b>\$1,541,945</b>	<b>\$0</b>	<b>\$1,278,909</b>	<b>\$1,176,914</b>	<b>\$0</b>	<b>\$790,494</b>	<b>\$790,494</b>

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>649 COUNTY PROP MGMT EXP</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
SALARIES & WAGES	\$404,174	\$0	\$329,249	\$347,737	\$0	\$223,809	\$223,809
EMPLOYEE BENEFITS	\$155,547	\$0	\$113,441	\$162,788	\$0	\$93,135	\$93,135
OTHER COMPENSATION COSTS	\$7,233	\$0	\$6,744	\$0	\$0	\$4,264	\$4,264
OPERATING SUPPLIES	\$23,075	\$0	\$22,900	\$14,238	\$0	\$6,350	\$6,350
MEDICAL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$300	\$300
ENERGY SUPPLIES	\$4,020	\$0	\$5,110	\$3,172	\$0	\$3,340	\$3,340
TRAFFIC CONTROL SUPPLIES	\$10,349	\$0	\$500	\$788	\$0	\$367	\$367
REPAIR & MAINT SUPPLIES	\$27,564	\$0	\$41,118	\$29,719	\$0	\$17,100	\$17,100
OTHER CONTRACTED SERVICES	\$282,461	\$0	\$258,875	\$252,529	\$0	\$143,653	\$143,653
CITY/COUNTY SHARED	\$3,082	\$0	\$0	\$2,561	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$385	\$0	\$0	\$408	\$0	\$0	\$0
COMMUNICATIONS	\$5,277	\$0	\$2,860	\$8,611	\$0	\$1,760	\$1,760
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$81	\$0	\$0	\$87	\$87
PRINTING & ADVERTISING	\$6	\$0	\$300	\$102	\$0	\$300	\$300
CONTRACTED HEALTH SERVICE	\$266	\$0	\$324	\$178	\$0	\$300	\$300
MISC FEES & SERVICES	\$1,025	\$0	\$1,015	\$818	\$0	\$605	\$605
INSURANCE & SURETY BONDS	\$85,449	\$0	\$63,800	\$28,594	\$0	\$32,898	\$32,898
UTILITIES	\$351,802	\$0	\$417,869	\$388,763	\$0	\$214,125	\$214,125
REPAIR & MAINTENANCE COST	\$66,817	\$0	\$37,144	\$69,843	\$12,420	\$57,759	\$57,759
RENTALS	\$9,457	\$0	\$2,695	\$3,196	\$0	\$2,700	\$2,700
BUILDINGS	\$19,534	\$0	\$102,480	\$1,875	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$8,598	\$0	\$0	\$4,140	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$35	\$207	\$0	\$0	\$0
CAPITALIZED CONTRACTS	\$11,239	\$0	\$0	\$9,997	\$0	\$0	\$0
<b>TOTAL 649 COUNTY PROP MGMT EXP</b>	<b>\$1,477,361</b>	<b>\$0</b>	<b>\$1,407,040</b>	<b>\$1,330,267</b>	<b>\$12,420</b>	<b>\$802,852</b>	<b>\$802,852</b>

LANCASTER COUNTY

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FY18 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18 PROPOSEDADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	323,875	674,459	379,388	598,571	598,571
CASH RESERVE					
TOTAL REQUIREMENTS	323,875	674,459	379,388	598,571	598,571
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	391,147	370,959	370,959	219,196	219,196
REVENUES	303,687	303,500	227,625	379,375	379,375
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	694,834	674,459	598,584	598,571	598,571
LESS REQUIREMENTS	323,875	674,459	379,388	598,571	598,571
NET FUND BALANCE	370,959	-	219,196	-	-

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

<b>CITY BLDG MAINT REVS</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OTHER SERVICE REVS/REIMB	\$303,687	\$0	\$303,500	\$227,625	\$0	\$379,375	\$379,375
<b>TOTAL CITY BLDG MAINT REVENUE</b>	<b>\$303,687</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$227,625</b>	<b>\$0</b>	<b>\$379,375</b>	<b>\$379,375</b>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

<b>CITY BLDG MAINT EXPENSE</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>MODIFIED BUDGET FY17</b>	<b>ACTUALS FY17</b>	<b>ENCUMBR FY17</b>	<b>PROPOSED BUDGET FY18</b>	<b>ADOPTED BUDGET FY18</b>
OPERATING SUPPLIES	\$1,012	\$0	\$2,500	\$2,431	\$0	\$3,000	\$3,000
ENERGY SUPPLIES	\$1,549	\$0	\$5,000	\$2,467	\$0	\$4,000	\$4,000
REPAIR & MAINT SUPPLIES	\$5,087	\$0	\$7,000	\$9,881	\$0	\$13,000	\$13,000
OTHER CONTRACTED SERVICES	\$233,089	\$0	\$273,000	\$288,778	\$0	\$333,000	\$333,000
CITY/COUNTY SHARED	\$2,411	\$0	\$3,000	\$2,203	\$0	\$3,000	\$3,000
COMMUNICATIONS	\$797	\$0	\$0	\$1,107	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,634	\$0	\$2,000	\$1,622	\$0	\$2,000	\$2,000
INSURANCE & SURETY BONDS	\$2,315	\$0	\$2,000	\$2,884	\$0	\$5,000	\$5,000
UTILITIES	\$19,170	\$0	\$41,500	\$24,452	\$0	\$33,000	\$33,000
REPAIR & MAINTENANCE COST	\$26,426	\$0	\$29,000	\$16,754	\$0	\$37,000	\$37,000
RENTALS	\$23,927	\$0	\$30,000	\$23,566	\$0	\$30,000	\$30,000
BUILDINGS	\$5,407	\$0	\$273,459	\$0	\$0	\$129,571	\$129,571
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$5,000	\$3,206	\$0	\$5,000	\$5,000
EQUIPMENT	\$1,050	\$0	\$1,000	\$37	\$0	\$1,000	\$1,000
<b>TOTAL CITY BLDG MAINT EXP</b>	<b>\$323,875</b>	<b>\$0</b>	<b>\$674,459</b>	<b>\$379,388</b>	<b>\$0</b>	<b>\$598,571</b>	<b>\$598,571</b>

LANCASTER COUNTY  
SUPPORTING SCHEDULE  
STATEMENT OF BUDGETED TRANSFERS  
FOR FISCAL YEAR ENDING JUNE 30, 2018

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,049,438	BUDGET TRANSFER
GENERAL FUND (612)	4,411,741	BUDGET TRANSFER
GENERAL FUND (612)	156,807	BUDGET TRANSFER
GENERAL FUND (612)	2,343,575	BUDGET TRANSFER
GRANTS FUND	13,865	INDIRECT COSTS
GRANTS FUND	81,748	PAYROLL COSTS
GRANTS FUND	37,069	PAYROLL COSTS
GRANTS FUND	161,876	PAYROLL COSTS
GRANTS FUND	46,000	PAYROLL COSTS
GRANTS FUND	479,497	FEMA/NEMA REIMBURSEMENT
GRANTS FUND	120,000	BUDGET TRANSFER
TOTAL	<u>13,901,616</u>	
<u>TRANSFERS TO</u>		
BRIDGE & SPECIAL ROAD	6,049,438	BUDGET TRANSFER
HIGHWAY	4,411,741	BUDGET TRANSFER
HIGHWAY	479,497	FEMA/NEMA REIMBURSEMENT
WEED CONTROL	156,807	BUDGET TRANSFER
MENTAL HEALTH	1,093,575	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	200,000	BUDGET TRANSFER
OTHER SELF INSURANCE LOSS	50,000	BUDGET TRANSFER
BUILDING FUND	1,000,000	BUDGET TRANSFER
GENERAL FUND (651)	48,220	PAYROLL - SHERIFF
GENERAL FUND (652)	43,705	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (999)	13,865	INDIRECT COSTS
GENERAL FUND (693)	120,000	BUDGET TRANSFER
GENERAL FUND (837)	234,768	PAYROLL COSTS - HUMAN SERVICES
TOTAL	<u>13,901,616</u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S BALANCE 7/1/2017	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	NET FUND BALANCE 7/1/2017
11 GENERAL	16,061,547		521,262	1,255,249	230,392	14,054,644
12 WORKERS COMPENSATION LOSS	252,445		3,881	3,595		244,969
13 OTHER SELF INSURANCE LOSS	2,838,299					2,838,299
14 GROUP SELF INSURANCE	11,010,285					11,010,285
18 VISITORS IMPROVEMENT	2,270,840		500,000			1,770,840
19 VISITORS PROMOTION	1,030,019					1,030,019
20 COUNTY RURAL LIBRARY	34,629					34,629
21 BRIDGE & SPECIAL ROAD	6,740,447		60,237	45,077	3,055,115	3,580,018
22 HIGHWAY	9,439,526		613,455	57,299	7,550,859	1,217,913
26 VETERANS AID	13,628					13,628
27 GRANTS	2,333,129		228,527		61,928	2,042,674
28 KENO	1,811,357					1,811,357
30 ECONOMIC DEVELOPMENT	369,476					369,476
41 DEBT SERVICE	-					-
51 BUILDING	454,950		81,466		13,246	360,238
52 JAIL SAVINGS	785,256		1,294			783,962
63 MENTAL HEALTH	76,219		9,779	58,984	6,141	1,315
64 WEED CONTROL	145,497		6,394	9,571		129,532
65 COUNTY/CITY PROPERTY MGMT	438,609	132,646	12,145	75,909		483,201
66 PROPERTY MANAGEMENT	31,812		724	6,310	12,420	12,358
67 CITY BUILDING MAINTENANCE	220,957		1,761			219,196
	<u>56,358,927</u>	<u>132,646</u>	<u>2,040,925</u>	<u>1,511,994</u>	<u>10,930,101</u>	<u>42,008,553</u>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska  
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August 2017, at 9:00 o'clock a.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 402-441-7485 and ask for Kelly Lundgren or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.

Dan Nolte, County Clerk

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2015-2016	2016-2017	2017-2018			
11	General	102,948,759.00	106,909,236.00	114,095,965.00	6,190,000.00	52,994,332.00	67,291,633.00
12	Workers Compensation Loss	806,343.00	1,203,007.00	1,169,007.00	-	1,169,007.00	-
13	Other Self Insurance Loss	320,557.00	322,612.00	2,316,920.00	1,000,000.00	3,316,920.00	-
14	Group Self Insurance	10,631,502.00	9,861,010.00	16,410,285.00	8,200,000.00	24,610,285.00	-
18	Visitors Improvement	1,575,722.00	1,815,128.00	3,620,840.00	-	3,620,840.00	-
19	Visitors Promotion	1,477,500.00	1,700,000.00	2,880,019.00	-	2,880,019.00	-
20	County Rural Library	792,779.00	776,770.00	798,971.00	10,000.00	37,529.00	771,442.00
21	Bridge & Special Road	8,341,611.00	9,469,022.00	6,282,183.00	4,055,898.00	10,338,081.00	-
22	Highway	11,368,158.00	13,302,754.00	14,093,804.00	1,000,000.00	15,093,804.00	-
26	Veterans Aid	3,752.00	4,977.00	10,367.00	3,261.00	13,628.00	-
27	Grants Fund	2,953,600.00	4,503,484.00	7,368,025.00	-	7,368,025.00	-
28	Keno	1,332,428.00	634,029.00	2,961,357.00	-	2,961,357.00	-
30	Economic Development	1,093.00	1,993.00	385,976.00	-	385,976.00	-
41	Debt Service	591,239.00	709,199.00	-	-	-	-
51	Building	148,185.00	1,258,177.00	2,253,990.00	750,000.00	2,493,990.00	510,000.00
52	Jail Savings Fund	33,788.00	59,284.00	783,962.00	-	783,962.00	-
61	Lancaster Manor	-	-	-	-	-	-
63	Mental Health	3,057,636.00	3,030,419.00	3,224,049.00	-	3,224,049.00	-
64	Weed Control	375,851.00	391,509.00	459,646.00	40,000.00	499,646.00	-
65	County/City Property Mgmt	3,528,897.00	3,680,733.00	4,250,220.00	-	4,250,220.00	-
66	Property Management	1,477,360.00	1,342,687.00	802,852.00	-	802,852.00	-
67	City Building Maintenance	323,875.00	379,388.00	598,571.00	-	598,571.00	-
	TOTALS	152,090,635.00	161,355,418.00	184,767,009.00	21,249,159.00	137,443,093.00	68,573,075.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$ -
REQUIREMENT FOR ALL OTHER PURPOSES	\$ 68,573,075.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$ 17,425,124.28

**Lancaster COUNTY**  
**Lid SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		General Fund	Rural Library Fund	Highway Fund	Building Fund
Total Personal and Real Property Tax Requirements	(1)	67,291,633.00	771,442.00		510,000.00
Motor Vehicle Pro-Rate	(2)	162,000.00	2,200.00		1,250.00
In-Lieu of Tax Payments	(3)	1,866,779.00			15,000.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)	2,355,149.00		4,690,000.00	
<b>LESS:</b> Amount Spent During 2016-2017	(5)	1,278,428.00		4,690,000.00	
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds <b>(Cannot Be A Negative Number)</b>	(7)	1,076,721.00	-	-	-
Motor Vehicle Tax	(8)	8,900,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	700,000.00			
N/A	(13)				
Motor Vehicle Fee	(14)			626,741.00	
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)				
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
<b>TOTAL RESTRICTED FUNDS (A)</b>		79,997,133.00	773,642.00	626,741.00	526,250.00

\* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.



**Lancaster COUNTY**  
**Lid SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		Fund	Fund	Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)				68,573,075.00
Motor Vehicle Pro-Rate	(2)				165,450.00
In-Lieu of Tax Payments	(3)				1,881,779.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)	(4)				
<b>LESS:</b> Amount Spent During 2016-2017	(5)				
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2016-2017 Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	-	-	-	1,076,721.00
Motor Vehicle Tax	(8)				8,900,000.00
Local Option Sales Tax	(9)				-
Transfers of Surplus Fees	(10)				-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				-
Insurance Premium Tax	(12)				700,000.00
N/A	(13)				-
Motor Vehicle Fee	(14)				626,741.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute 77-27,223)	(16)				-
Nameplate Capacity Tax (First 5 years are exempt)	(17)				-
<b>TOTAL RESTRICTED FUNDS (A)</b>		-	-	-	<b>81,923,766.00</b>

\* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**Lancaster COUNTY**  
**Lid SUPPORTING SCHEDULE**

Lid Exceptions					
		General Fund	Rural Library Fund	Highway Fund	Building Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)	4,070,000.00			
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) .	(19)	-	-	-	-
Allowable Capital Improvements	(20)	4,070,000.00	-	-	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	33,944,610.00	773,642.00		
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
TOTAL LID EXCEPTIONS (B)	(29)	38,014,610.00	773,642.00	-	-
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	(30)	41,982,523.00	-	626,741.00	526,250.00

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

**Lancaster COUNTY**  
**Lid SUPPORTING SCHEDULE**

		LC-3 Lid Exceptions				
		Fund	Fund	Fund		TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(18)					
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation)</i> .	(19)					
		-	-	-		
Allowable Capital Improvements	(20)	-	-	-		4,070,000.00
Bonded Indebtedness	(21)					-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)					-
Interlocal Agreements/Joint Public Agency Agreements	(23)					34,718,252.00
Public Safety Communication Project (State Statute 86-416)	(24)					-
Judgments	(25)					-
Refund of Property Taxes to Taxpayers	(26)					-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)					-
	(28)					-
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	-	-	-		<b>38,788,252.00</b>
<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>						
	(30)	-	-	-		<b>43,135,514.00</b>

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

### Lancaster County Interlocal Agreements

	2017-18 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,459,210		2,459,210
Aging	424,393		424,393
Human Resources	471,420		471,420
Purchasing	167,704		167,704
Corrections	23,810,863	660,500	23,150,363
Public Defender	4,390,692	429,689	3,961,003
Planning	447,178		447,178
Emergency Services	585,637	352,818	232,819
Human Services	609,804	432,286	177,518
Youth Services	5,980,891	3,527,889	2,453,002
Total General Fund	39,347,792	5,403,182	33,944,610
 Library Fund	 773,642		 773,642

LANCASTER COUNTY  
GENERAL GOVERNMENT MISCELLANEOUS BUDGET  
BUDGET COMPARISON FY17 TO FY18

		FY17	FY18	Change	
<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Planning	64420	433,515	447,178	13,663	3.15%
Human Resources	64430	467,917	471,420	3,503	0.75%
Purchasing	64435	157,235	167,704	10,469	6.66%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	10,000	10,000	-	0.00%
Workers' Comp Insurance	61750	108,470	113,894	5,424	5.00%
Accounting & Auditing Svs	64140	78,450	80,695	2,245	2.86%
Dead Animal Removal Service	64185	10,000	8,000	(2,000)	-20.00%
Humane Society	64190	16,000	15,000	(1,000)	-6.25%
Legislative Services	64235	62,000	63,000	1,000	1.61%
Other Misc Contracted Svs	64295	70,750	70,850	100	0.14%
Telephone - local	64810	50	144	94	188.00%
Media Productions	64835	11,712	12,000	288	2.46%
Printing	64910	1,000	1,000	-	0.00%
Membership & Dues	65660	28,100	28,100	-	0.00%
Contingencies	65690	1,372,300	2,509,000	1,136,700	82.83%
Wellness Services	65750	600	600	-	0.00%
Management Team/Meetings	65760	1,400	1,400	-	0.00%
Flood Monitoring	65770	12,445	12,635	190	1.53%
Employee Recognition	65790	9,000	9,000	-	0.00%
Property Insurance	65910	4,864	6,144	1,280	26.32%
Liability Insurance	65915	131,187	140,371	9,184	7.00%
Vehicle Insurance	65920	1,350	1,400	50	3.70%
Buildings	67210	3,185,000	-	(3,185,000)	-100.00%
Transfer to Bridge & Spec Road	69115	6,585,671	6,049,438	(536,233)	-8.14%
Transfer to Veterans' Aid Fund	69125	5,000	-	(5,000)	-100.00%
Transfer to Weed Control Fund	69135	156,807	156,807	-	0.00%
Transfer to Other Funds	69140	1,043,575	2,343,575	1,300,000	124.57%
Transfer to Highway Fund	69149	2,875,508	4,411,741	1,536,233	100.00%
TOTAL		16,839,906	17,131,096	291,190	1.73%

LANCASTER COUNTY  
JUSTICE SYSTEM MISCELLANEOUS  
BUDGET COMPARISON FY17 TO FY18

		FY17	FY18	Change	
<u>Contracts with Private Agencies</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Legal Services	64120	545,284	546,989	1,705	0.31%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	1,000	1,000	-	0.00%
Court Costs	65645	305,000	320,000	15,000	4.92%
Attorney - Sheriff Fees	65650	105,000	110,000	5,000	4.76%
Public Defender - Sheriff Fees	65655	2,800	2,800	-	0.00%
Sheriff - Sinking	65785	807,409	819,590	12,181	1.51%
Salvation Army	64503	-	71,040	71,040	
Families Inspiring Families	64505	-	15,000	15,000	
Guidance to Success Youth Club	64511	12,500	13,260	760	6.08%
Juv Justice Prevention Misc	64514	20,000	20,000	-	0.00%
Asian Center	64516	15,000	-	(15,000)	-100.00%
Bright Lights	64517	5,000	7,500	2,500	50.00%
The Mediation Center	64518	45,000	40,000	(5,000)	-11.11%
The Bay	64519	40,000	45,000	5,000	12.50%
YMCA of Lincoln	64521	9,870	8,773	(1,097)	-11.11%
Boys & Girls Club	64522	-	34,244	34,244	
Youth for Christ	64523	-	10,000	10,000	
Family Service Association	64555	21,000	-	(21,000)	-100.00%
Child Guidance Center	64580	-	22,638	22,638	
Volunteer Partners	64583	10,000	8,000	(2,000)	-20.00%
Heartland Big Brothers/Big Sisters	64650	10,000	-	(10,000)	-100.00%
CASA	64665	10,000	12,000	2,000	20.00%
Cedars Youth Services	64550	181,630	27,345	(154,285)	-84.94%
Malone Center	64638	17,000	-	(17,000)	-100.00%
Girl Scouts	64639	13,000	12,000	(1,000)	-7.69%
YWCA	64640	-	55,000	55,000	
Christian Heritage	64681	15,000	3,200	(11,800)	-78.67%
Friendship Home	64682	15,000	15,000	-	0.00%
TOTAL		2,206,493	2,220,379	13,886	0.63%

LANCASTER COUNTY  
HUMAN SERVICES BUDGET  
BUDGET COMPARISON FY17 TO FY18

		FY17	FY18	Change	
<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Lincoln/Lancaster Health	64415	2,426,662	2,459,210	32,548	1.34%
Commission on Aging	64425	421,248	424,393	3,145	0.75%
Rural Transit	64435	16,700	16,700	-	0.00%
<u>JBC Contracts</u>					
Fresh Start Homes	64502	10,000	10,000	-	0.00%
Center for People in Need	64512	5,000	10,000	5,000	100.00%
League of Human Dignity	64520	50,000	50,000	-	0.00%
Centerpointe	64525	323,930	323,930	-	0.00%
Legal Services of NE	64540	5,000	-	(5,000)	-100.00%
City Mission Shelter	64545	35,000	35,000	-	0.00%
United Way	64546	6,750	9,025	2,275	33.70%
Cedars Youth Services	64550	-	242,225	242,225	
Family Service Association	64555	30,000	-	(30,000)	-100.00%
Child Guidance Center	64580	50,000	50,000	-	0.00%
Matt Talbot Kitchen	64588	10,000	10,000	-	0.00%
Good Neighbor Comm Services	64595	75,000	75,000	-	0.00%
House of Hope	64630	40,000	40,000	-	0.00%
LMEF	64655	12,000	-	(12,000)	-100.00%
CASA	64665	5,000	5,000	-	0.00%
Human Service Federation	64670	5,000	5,000	-	0.00%
Voices of Hope	64680	5,000	5,000	-	0.00%
Community Action Partnership	64690	102,500	100,000	(2,500)	-2.44%
<u>Other Miscellaneous</u>					
LB204 Alcoholism - Region V	64560	114,410	114,410	-	0.00%
Mental Health Region V	64565	636,110	636,110	-	0.00%
Employee Assistance Program	64590	20,196	20,398	202	1.00%
Institutional Patient Care	65115	120,000	120,000	-	0.00%
NRRI Evaluations	65173	3,000	3,000	-	0.00%
TOTAL		4,528,506	4,764,401	235,895	5.21%